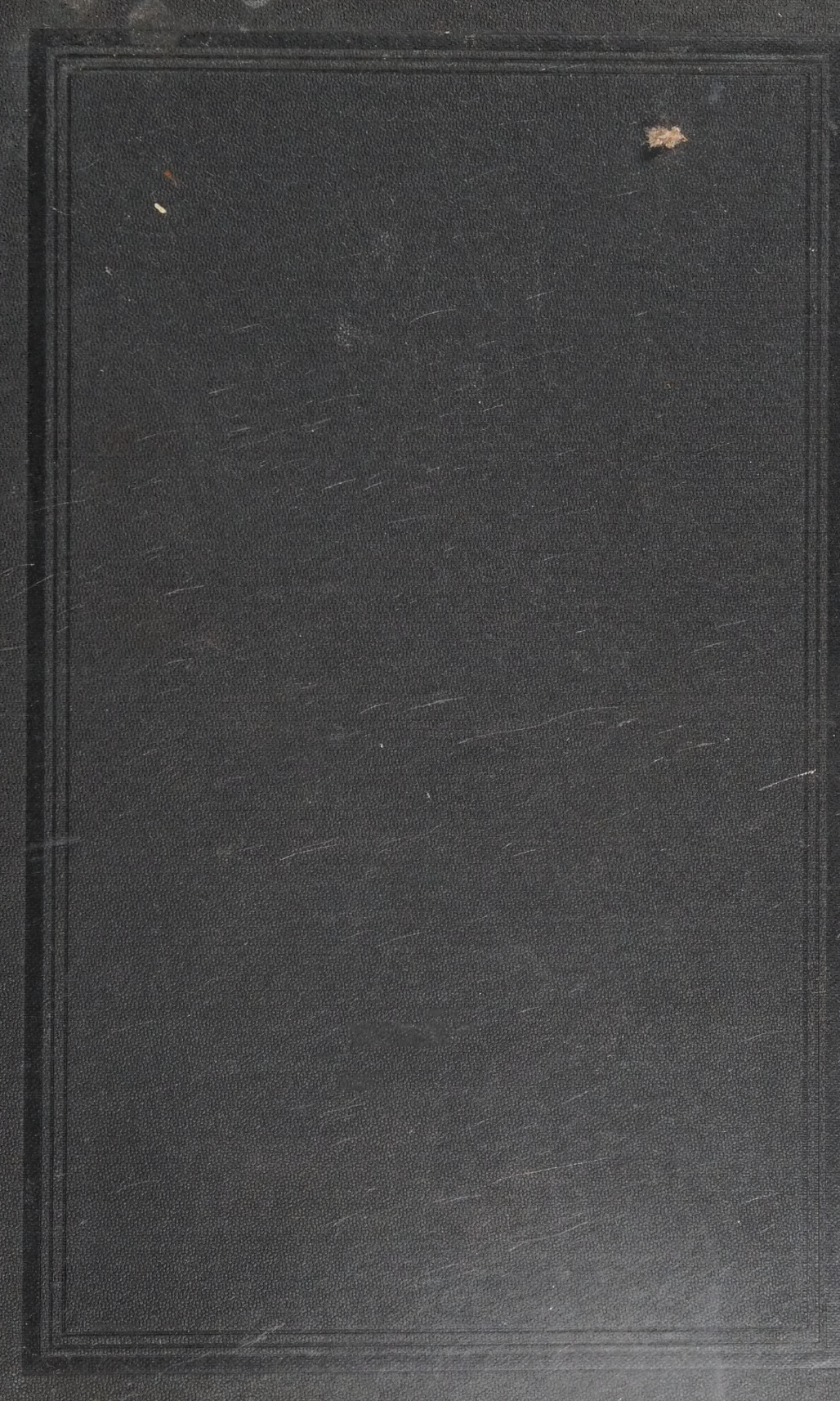








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REPORT

OF THE

STATE TREASURER

ON THE

FINANCES

OF THE

COMMONWEALTH OF PENNSYLVANIA

FOR THE

YEAR ENDING NOVEMBER 30, 1901.

JAMES E. BARNETT,
STATE TREASURER.

WM. STANLEY RAY,
STATE PRINTER OF PENNSYLVANIA.
1902.



Officials and Employes of the State Treasury.

State Treasurer,

JAMES E. BARNETT, Washington County.

Cashier,

T. STEWART PEARCE, Indiana County.

Assistant Cashier,

H. C. GREENEWALT, Franklin County.

Corporation Clerk,

JOHN E. STOTT, Chester County.

Assistant Corporation Clerk,

J. W. SNEDDEN, Westmoreland County.

Warrant Clerk,

A. M. PORTER, Washington County.

County Clerk,

GEO. W. DAUGHERTY, Greene County.

Stenographer and Typewriter,

R. GRACE ESPENSHIP, Montgomery County.

Messenger,

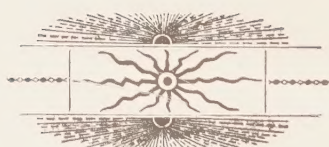
W. H. JONES, Washington County.

Night Watchman,

BENJAMIN P. THOMPSON, Montgomery County.

Fireman,

S. B. PAXTON, Washington County.



Treasury Department of Pennsylvania,
Harrisburg, December 1, 1901.

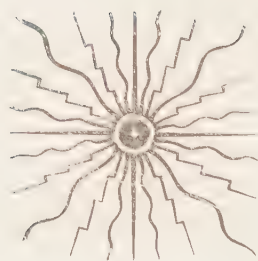
William A. Stone, Governor of Pennsylvania:

Dear Sir: In obedience to the act of May 1, 1876, I have the honor to submit herewith for transmission to the Legislature, a report of the finances of the Commonwealth with estimates, recommendations, etc., for the fiscal year ending November 30, 1901, as required by the act of March 16, 1832; also a detailed report for the same period, of the receipts and expenditures of the Treasury, together with the monthly receipts and expenditures of the General Revenue Fund, and the monthly receipts and payments of the Sinking Fund, showing total annual revenue and payments as required by the act of March 30, 1811.

Very respectfully,

Your obedient servant,

JAMES E. BARNETT,
State Treasurer.



SCHEDULE.

Tabular Statements, Etc., Accompanying the Report of the State Treasurer.

- A. Estimate of ordinary revenues of the Commonwealth.
- B. Estimate of the ordinary expenditures of the Commonwealth.
- BB. Appropriations passed and approved for the years 1900 and 1901.
- C. Revenue of the Commonwealth for the year ending November 30, 1901.
- D. Expenditures of the Commonwealth for the year ending November 30, 1901.
- E. Comparative revenues for the years 1900 and 1901.
- F. Comparative expenditures for the years 1900 and 1901.
- G. Monthly receipts and expenditures for the General Fund and Sinking Fund.
- H. Monthly receipts and expenditures of the Sinking Fund.
- K. Relief notes.
- L. Public debt statements.
- M. Detailed receipts and payments.
- N. Auditor General's certificate.



ANNUAL REPORT

OF THE

State Treasurer of Pennsylvania,

ON THE

Finances of the State for the Fiscal Year Ending November 30, 1901.

Treasury Department of Pennsylvania,
Harrisburg, December 1, 1901.

To the Senate and House of Representatives of the Commonwealth
of Pennsylvania:

Gentlemen: In compliance with the act of March 16, 1832, I have the honor to submit the following report on the finances of the Commonwealth, with estimates, recommendations, etc., for the fiscal year ended November 30, 1901, also a detailed report of the receipts and expenditures of the Treasury for the same period, together with the monthly receipts and expenditures of the Treasury for the same period, together with the monthly receipts and expenditures of the general revenue fund, and the monthly receipts and payments of the sinking fund, showing total annual revenues and payments, as required by the act of March 30, 1811:

Balance in Treasury December 1, 1900,	\$6,649,988 77
Total receipts from all sources for the year ended November 30, 1901,	17,727,432 46

\$24,377,421 23

Payments from December 1, 1900, to November 30, 1901,	\$16,669,399 05
Balance December 1, 1901,	7,708,022 18

\$24,377,421 23

Above balance is divided as follows:

Sinking fund,	\$4,988,066 06
General fund,	2,719,956 12
	\$7,708,022 18

SINKING FUND STATEMENT.

The receipts of the Sinking Fund from the first day of December, 1900, to the thirtieth day of November, 1901, inclusive, were \$664,675.50, from the following sources, to-wit, viz:

From Allegheny Valley Railroad Company, bond No. 27,	\$100,000 00
From Allegheny Valley Railroad Company, interest on bonds,	42,500 00
From United States Government, interest on four per cent. bonds,	111,000 00
From transfer from general fund for payment of interest on public debt, ..	269,371 50
From quarterly assignment from general fund,	92,857 14
From interest on Sinking Fund deposits,	18,853 98
From fines for Sabbath breaking, act of 1794,	92 88
	\$664,675 50
Balance on hand December 1, 1900,	2,327,652 12
	\$2,992,327 62
Payments for year ended November 30, 1901:	
By payments of interest on public debt, ..	\$269,371 50
By compensation to fiscal agent,	3,000 00
	\$272,371 50
Balance November 30, 1901,	\$7,719,956 12

PUBLIC DEBT OF THE COMMONWEALTH.

Funded debt:

Three and one-half per cent. currency loan, due 1912,	\$1,642,900 00
Four per cent. currency loan, due 1912, ..	4,521,250 00

Six per cent. Agricultural College land scrip bond, due 1922,	500,000 00	
Six per cent. proceeds from sale of experimental farms,	17,000 00	
		\$6,681,150 00

Unfunded debt and debt upon which interest has ceased:

Relief notes issued under the act of 1841,	\$96,132 00	
Interest certificates unclaimed,	4,448 38	
Interest certificates outstanding,	13,038 54	
Chambersburg certificates unclaimed,	90 40	
Domestic creditor,	25 00	
Five per cent. bonds upon which interest has ceased,	18,414 70	
Six per cent. bonds upon which interest has ceased,	2,000 00	
		134,149 02

Public debt December 1, 1901,	\$6,815,299 02	
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Assets of the sinking fund:

Bonds of the Allegheny Valley Railroad Co.,	\$800,000 00	
Interest on same to December 1, 1901,	16,666 67	
United States four per cent. registered bonds,	2,775,000 00	
Cash on hand,	2,719,956 12	
		6,311,622 79

Net debt December 1, 1901,	\$503,676 23	
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GENERAL FUND STATEMENT.

The receipts of the general fund from the first day of December, 1900, to the thirtieth day of November, 1901, inclusive, were,	\$17,062,756 96	
Balance in fund December 1, 1900,	4,322,336 65	
		\$21,385,093 61
Payments from December 1, 1900, to November 30, 1901, were,	16,397,027 55	
Balance November 30, 1901,	\$4,988,066 06	

From the total receipts of the General Fund, after deducting transfers to the Sinking Fund, there should be deducted the following additional items, which, under different acts of Assembly, are required to be put into the Treasury, but are not available for the payment of appropriations.

General Fund, less transfers to Sinking Fund,	\$17,062,756 96	
Three-fourths of the State personal tax received from the county commissioners and returned to same, ..	\$1,922,531 26	
One per cent. of tax on foreign fire insurance companies returned to cities and boroughs,	85,000 00	
Personal fees returned,	37,772 00	
Annuity for right of way returned to Susquehanna and Pike counties, ...	10,000 00	
Oleomargarine licenses returned to Department of Agriculture,	21,589 31	
Fertilizer license fees returned to Department of Agriculture,	14,010 00	
Oleomargarine and other food fines returned to Department of Agriculture,	10,322 78	
Fines for violation of game and fishing laws and for hunters and fishing licenses, returned to Game and Fish Commissions,	2,261 25	
		2,103,486 50
Leaving a net balance of,	\$14,958,270 47	

A comparison of the receipts of the Treasury with those of former years indicates no falling off, but a continual increase of the State's revenues. The net receipts of the past year being over six hundred and fifty thousand in excess of those of 1900. There has also been a further increase in the assets of the Sinking Fund and a consequent further reduction of the net debt of the Commonwealth.

A further comparison of the business of the Treasury for the fiscal year shows, also, that the receipts have been greater than for any previous year in the history of the Treasury. This is due not only to the prosperity of the country and consequent increase of business enterprises, but also to the general development of the State's resources.

The years summary shows that there has been received from the capital stock, gross receipts and bank stock taxes and for bonus on

charters for new corporations alone over \$8,000,000.00. Other sources of the State's revenue also show a corresponding increase.

The prompt payment of all taxes has enabled me to meet all the obligations of the State fully and satisfactorily.

The appropriation to common schools, both regular and special, which became payable after June first, was all paid by November 10th. Nor has there been any delay in the quarterly payments of appropriations to educational, charitable and other institutions. There are no outstanding or overdue obligations.

The State is largely indebted for its easy financial condition, to the Auditor General, and to the general business efficiency of his department in the promptness with which all settlements for taxes are made, and to both the Auditor General and to the Attorney General for their aid in the collection of same.

The years losses have been nothing, and I will be ready to turn over the affairs of the department to my successor in office on the hour of my retirement.

I have the honor to be

Your obedient servant,

JAMES E. BARNETT,

State Treasurer.

(A)

ESTIMATE OF THE ORDINARY REVENUES OF THE COMMONWEALTH
FOR THE CURRENT YEAR ENDING NOVEMBER 30, 1902.

GENERAL FUND.

Land,	\$5,000 00
Capital stock,	5,400,000 00
Building and loan association stock,	16,000 00
Corporate gross receipts,	100,000 00
Net annual gross receipts,	4,000 00
Bank stock,	500,000 00
Bank exchange on bonds,	16,000 00
Tax on income,	120,000 00
Tax on premiums,	100,000 00
Tax on stock premiums,	60,000 00
Tax on mutual policies,	20,000 00
Tax on corporate loans,	1,100,000 00
Tax on policies, policies A,	1,000 00
Tax on wine, wills, goods, etc.,	10,000 00
Tax on collateral inheritances,	1,150,000 00
Retail mercantile licenses,	590,000 00
Wholesale mercantile licenses,	220,000 00
Wholesale liquor licenses,	450,000 00
Retail liquor licenses,	525,000 00
Distillers' licenses,	35,000 00
Brewers' licenses,	225,000 00
Bottlers' licenses,	140,000 00
Barlard licenses,	10,000 00
Brokers' licenses,	45,000 00
Auctioneers' licenses,	15,000 00
Peddlers' licenses,	1,800 00
Theatre, circus, etc., licenses,	17,000 00
Eating house licenses,	25,000 00
Saltpill,	100 00
Bonus on charters,	700,000 00
Accrued interest,	1,500 00
Fines, N. G. P. courts martial,	125 00
Penalties,	150 00
Notary public commissions,	10,000 00
Escheats,	8,000 00
Fees of office,	175,000 00
Refunded cash,	10,000 00
Interest on State deposits,	115,000 00
Miscellaneous,	20,000 00
	\$11,577,350 00
To be transferred to Sinking Fund,	251,208 13
	\$14,326,766 87

SINKING FUND.

Transfer from general fund for payment of interest on public debt,	\$251,208 13
Allegheny Valley Railroad bond No. 28,	100,000 00
Allegheny Valley Railroad Company interest on bonds,	37,500 00
Interest from United States Government on 4 per cent. bonds, ..	27,750 00
Interest on State deposits,	75,000 00
	<u>\$491,458 13</u>

(B)

ESTIMATE OF THE ORDINARY EXPENDITURES OF THE COMMON-WEALTH FOR THE CURRENT YEAR ENDING NOVEMBER 30, 1902.

GENERAL FUND.

Senate,	\$10,257 50
House of Representatives,	8,992 50
Judiciary,	712,900 00
Public Printing and Binding,	300,000 00
Executive Department,	29,200 00
State Department,	44,900 00
Auditor General's Department,	73,500 00
Treasury Department,	23,900 00
Attorney General's Department,	17,000 00
Department of Internal Affairs,	64,500 00
Department of Public Instruction,	21,500 00
Adjutant General's Department,	23,100 00
Factory Inspector's Department,	50,000 00
Insurance Department,	28,500 00
Public Printing and Binding Department,	3,700 00
Banking Department,	48,500 00
Department of Agriculture,	65,000 00
Department of Agriculture, Live Stock Sanitary Board,	45,000 00
Forestry Department,	6,900 00
State Library,	23,975 00
State Reporter,	8,000 00
Soldiers' Orphan School Commission,	15,600 00
Commissioners of the Sinking Fund,	1,900 00
Board of Pardons,	1,800 00
Board of Revenue Commissioners,	1,900 00
Board of Public Charities,	14,000 00
Board of Public Grounds and Buildings,	1,500 00
Board for Examination of Charters,	750 00
State Board of Health,	6,000 00
Harbor officers, salaries and expenses,	22,500 00
State Quarantine Board for purchasing land and new boat,	32,500 00
Board of Game Commissioners,	1,500 00
Medical Council of Pennsylvania,	1,000 00
College and University Council,	300 00
Public Grounds and Buildings,	26,300 00
Heat, light, water and insurance,	33,400 00
Stationery, supplies and contracts,	175,000 00
Inspection and supervision of coal mines,	66,000 00
Advertising,	500 00
Mercantile appraisers,	4,000 00
Costs in suits against delinquent dealers,	9,000 00
Commissions,	104,800 00
Pennsylvania Fish Commission,	15,000 00
Counsel fees and costs in Commonwealth cases,	20,000 00
Hospitals and asylums for the insane,	1,959,344 85
Penitentiaries and reformatories,	284,286 15
Charitable institutions,	1,141,747 50
Miscellaneous institutions,	235,100 00
Common schools, salaries paid county superintendents,	19,500 00
Common schools, appropriations to counties,	5,331,000 00
State Normal Schools,	100,000 00
Miscellaneous, educational institutions,	60,978 85
Soldiers' Orphans' Schools,	122,000 00
Soldiers' and Sailors' Home, Erie,	50,000 00
New Capitol Building,	1,650,000 00
National Guard of Pennsylvania,	387,500 00
Pensions and gratuities,	4,800 00
Military claims,	200 00
Harrisburg Fire Companies,	1,100 00

Purchase of land for forestry reservation,	150,000 00
Rebuilding county jail,	200,000 00
Extinguishing forest fires,	10,000 00
Pennsylvania Agricultural Society,	5,400 00
	\$14,110,769 33
Transferred to Sinking Fund for payment of interest,	251,208 13
	\$14,361,977 46

SINKING FUND.

Interest on public debt,	\$217,188 13
Interest on Agricultural College land scrip bond,	30,000 00
Interest on proceeds from sale of experimental farms,	1,020 00
Fiscal agents' compensation,	3,000 00
	\$251,208 13

(BB)

APPROPRIATIONS MADE BY THE LEGISLATURE AND APPROVED BY THE GOVERNOR FOR TWO YEARS FROM JUNE 1, 1901 AND 1902, TO JUNE 1, 1902 AND 1903.

EDUCATIONAL.

	1901 & 1902.	1902 & 1903.
Common schools, special appropriation,	\$250,000 00	\$250,000 00
Common school, general appropriation,	5,000,000 00	5,500,000 00
County superintendents salaries,	105,500 00	105,500 00
Normal Schools,	130,000 00	130,000 00
Normal Schools, special, Clarion,	13,750 00	13,750 00
Normal Schools, special, Edinboro,	20,000 00	20,000 00
Normal Schools, special, Stroudsburg,	13,750 00	13,750 00
Pennsylvania State College,	42,978 85	42,978 85
Pennsylvania State College for tobacco experiments,	1,000 00	1,000 00
Pennsylvania Museum and School Industrial Art,	35,000 00	35,000 00
National Farm School, Doylestown,	2,500 00	2,500 00
Pennsylvania Nautical School Ship, Philadelphia,	12,000 00	12,000 00
Wagner Free Institution of Science, Philadelphia,	1,000 00	1,000 00
Grove City College, Mercer county,	10,000 00	10,000 00
Williamsport Training School,	1,500 00	1,500 00
	<u>\$5,638,978 85</u>	<u>\$6,138,978 85</u>

MISCELLANEOUS INSTITUTIONS.

	1901 & 1902.	1902 & 1903.
Pennsylvania Oral School for the Deaf, maintenance,	\$23,500 00	\$23,500 00
Pennsylvania Oral School for the Deaf, buildings,	1,225 00	.....
Pennsylvania Institution for the Deaf and Dumb,	120,000 00	120,000 00
Western Pennsylvania Institution for the Deaf and Dumb,	45,600 00	45,600 00
Western Pennsylvania Institution for the Deaf and Dumb buildings,	25,000 00	25,000 00
Pennsylvania Institution for the Instruction of the Blind,	44,000 00	44,000 00
Western Pennsylvania Instruction for the Blind, Pittsburgh,	26,500 00	26,500 00
Pennsylvania Training School for Feeble Minded Children, Elwyn,	100,000 00	100,000 00
State Institution for Feeble Minded, Western Pennsylvania,	141,050 00	141,050 00
State Institution for Feeble Minded, Pennsylvania buildings,	29,500 00	29,500 00
Soldiers' Orphans' Schools deficiency in maintenance,	30,000 00	.....
Soldiers' Orphans' Schools deficiency in maintenance and salaries,	172,500 00	172,500 00
Soldiers' Orphans' Schools rebuilding mechanical building at Scotland, .....	.....	.....
Soldiers' and Sailors' Home, Erie,	50,000 00	50,000 00
	<u>\$852,875 00</u>	<u>\$777,650 00</u>

CHARITABLE INSTITUTIONS.

	1901 & 1902.	1902 & 1903.
Allegheny County Association for Prevention of Cruelty to Children.....	\$1,000 00	\$1,000 00
Children's Aid Society of Franklin County, Chambersburg,	2,000 00	2,000 00
Children's Aid Society of Pennsylvania,	5,000 00	5,000 00
Children's Aid Society of Western Pennsylvania,	5,000 00	5,000 00
Midnight Mission, Philadelphia,	1,000 00	1,000 00
Pennsylvania Asylum for Indigent Widows and Single Women, Philadelphia,	2,500 00	2,500 00
Pennsylvania Society to Protect Children from Cruelty,	1,000 00	1,000 00
Western Pennsylvania Humane Society,	1,000 00	1,000 00
Westmoreland Children's Aid Society, Greensburg,	2,000 00	2,000 00
Home for the Aged, Mt. Vernon street (1809), Philadelphia,	2,000 00	2,000 00
Home for Aged and Infirm Women, Easton,	1,000 00	1,000 00
Home for Aged and Infirm Colored Women, Pittsburgh,	1,500 00	1,500 00
Home for Aged Veterans and Wives, Philadelphia,	3,000 00	3,000 00
Home, Elmira, New Castle,	1,000 00	1,000 00
Home Benevolent Association for Children, Pottsville,	1,000 00	1,000 00
Home for Colored Children, Allegheny,	5,000 00	5,000 00
Home, Bethesda, Pittsburgh,	2,500 00	2,500 00
Home, Children's Industrial, Harrisburg,	2,000 00	2,000 00
Home, Curtis for Destitute Women and Girls, Pittsburgh,	1,500 00	1,500 00
Home for the Friendless, Erie,	3,000 00	3,000 00
Home for the Friendless, Harrisburg,	1,250 00	1,250 00
Home for the Friendless, City and County of Lancaster,	2,500 00	2,500 00
Home for the Friendless, Scranton,	500 00	500 00
Home for the Friendless, Williamsport,	4,000 00	4,000 00
Home, Evangelical for the Aged, Philadelphia,	500 00	500 00
Home for the Friendless Children, Reading,	1,000 00	1,000 00
Home, Northern, for Friendless Children, Philadelphia,	4,500 00	4,500 00
Home, Temporary for Children, Allegheny, ..	1,500 00	1,500 00
Home, Philadelphia, for Orphans,	2,000 00	2,000 00
Home, German Protestant for the Aged, Fairview,	4,000 00	4,000 00
Home, Ladies of the G. A. R., Hawkins Station, ..	5,000 00	5,000 00
Home, Old Ladies, Philadelphia,	2,000 00	2,000 00
Home, Pennsylvania Memorial of the Women's Relief Corps, Brookville,	4,500 00	4,500 00
Home, Pennsylvania Working for Blind Men, ..	12,500 00	12,500 00
Home, Philadelphia for Incurables,	5,000 00	5,000 00
Home, Pittsburgh Newsboys',	4,000 00	4,000 00
Home, Rosine, Philadelphia,	2,000 00	2,000 00
Home for the Training in Speech of Deaf Children, ..	20,500 00	20,500 00
Home, Union for Old Ladies,	2,000 00	2,000 00
Home, Western Temporary, Philadelphia, ..	1,500 00	1,500 00
Home for Widows and Single Women, Lebanon, ..	1,000 00	1,000 00

HOSPITALS.

	1901 & 1902.	1902 & 1903.
Adrian Hospital of Jefferson County,	\$12,500 00	\$12,500 00
Allegheny General Hospital, Allegheny City, ..	17,500 00	17,500 00
Allegheny General Hospital, Allegheny City, ..	50,000 00	50,000 00
Allentown Hospital Association, Allentown, ..	7,500 00	7,500 00
Altoona Hospital,	7,000 00	7,000 00
Beaver Valley General Hospital of Beaver County, ..	3,500 00	3,500 00
Beaver Valley General Hospital of Beaver County, buildings,	5,000 00	5,000 00
Prattville Hospital,	5,000 00	5,000 00

CHARITABLE INSTITUTIONS, HOMES AND HOSPITALS--Continued.

	1901 & 1902.	1902 & 1903.
Butler County General Hospital, Butler,	2,500 00	2,500 00
Butler County General Hospital, Butler, build- ings,	4,500 00	4,500 00
Carbondale Hospital, Carbondale,	6,000 00	6,000 00
Charity Hospital, Northampton,	5,000 00	5,000 00
Chester County Hospital, West Chester,	6,000 00	6,000 00
Chester Hospital, Chester,	6,000 00	6,000 00
Chester Hospital, Chester, buildings,	2,500 00	2,500 00
Children's Homeopathic Hospital, Philadelphia, ..	6,000 00	6,000 00
Christian H. Buhl Hospital, Sharon,	3,750 00	3,750 00
Christian H. Buhl Hospital, Sharon,	2,750 00	2,750 00
Clearfield Hospital,	1,000 00	1,000 00
Columbia Hospital, Columbia,	5,500 00	5,500 00
Conemaugh Valley Memorial Hospital, Johns- town,	10,000 00	10,000 00
Corry Hospital, Corry,	3,250 00	3,250 00
Cottage State Hospital, Connellsville,	10,825 00	10,825 00
Cottage State Hospital for Feeble Persons, Bitu- minous and Semi-Bituminous Coal Regions, Phillipsburg,	7,712 50	7,712 50
Cottage State Hospital, deficiency maintenance, ..	1,000 00	
DuBois Hospital,	2,000 00	2,000 00
Easton Hospital, Easton,	7,500 00	7,500 00
Eye, Ear, Throat and Nose Hospital, Pittsburgh, ..	1,500 00	1,500 00
Frederick Douglass Memorial Hospital and Train- ing School for Nurses,	5,000 00	5,000 00
Franklin City Hospital,	1,500 00	1,500 00
Free Hospital for Poor Consumptives, White Haven,	7,000 00	7,000 00
Free Hospital for Poor Consumptives, White Haven, buildings,	20,000 00	20,000 00
German Hospital, Philadelphia,	10,000 00	10,000 00
Good Samaritan Hospital, Lebanon,	3,000 00	3,000 00
Gynecean Hospital, Philadelphia,	15,500 00	15,500 00
Hahnemann Hospital, Scranton,	2,500 00	2,500 00
Hahnemann Medical College Hospital, Philadel- phia,	22,500 00	22,500 00
Hamot Hospital, Erie,	4,000 00	4,000 00
Harrisburg Hospital, Harrisburg,	5,000 00	5,000 00
Harrisburg Hospital, Harrisburg, buildings,	7,500 00	7,500 00
Homoeopathic Medical and Surgical Hospital, Reading,	3,000 00	3,000 00
Homoeopathic Medical and Surgical Hospital and Dispensary, Pittsburg,	2,500 00	2,500 00
Howard Hospital and Infirmary for Incurables, ..	2,500 00	2,500 00
Jefferson Medical College Hospital, maintenance, Philadelphia,	20,000 00	20,000 00
Jefferson Medical College Hospital, buildings, Philadelphia,	25,000 00	25,000 00
Jewish Hospital Association, Philadelphia,	5,000 00	5,000 00
Kane Summit Hospital,	5,000 00	5,000 00
Kittanning General Hospital,	2,500 00	2,500 00
Lancaster General Hospital, Lancaster,	6,500 00	6,500 00
Lackawanna Hospital, Scranton,	30,000 00	30,000 00
Lackawanna Hospital, Scranton, buildings,	5,000 00	5,000 00
Lock Haven Hospital, Lock Haven,	1,500 00	1,500 00
Mary M. Packer Hospital, Sunbury,	1,000 00	1,000 00
Maternity Hospital, Philadelphia,	2,500 00	2,500 00
McKeesport Hospital, McKeesport,	7,000 00	7,000 00
Meadville City Hospital, Meadville,	2,000 00	2,000 00
Meadville City Hospital, Meadville, improvements and repairs,	5,000 00	5,000 00
Medico-Chirurgical Hospital, Philadelphia,	10,000 00	10,000 00
Medico-Chirurgical Hospital, Philadelphia, build- ings,	15,000 00	15,000 00
Mercy Hospital, Pittsburgh,	25,000 00	25,000 00
Mercy Hospital, Wilkes-Barre,	5,000 00	5,000 00
Nason Hospital Association, Roaring Spring,	2,500 00	2,500 00
Oil City Hospital, Oil City,	2,000 00	2,000 00
Pennsylvania Epileptic Hospital and Colony Farm,	2,500 00	2,500 00
Philadelphia Lying-in-Charity Hospital,	5,000 00	5,000 00

CHARITABLE INSTITUTIONS, HOMES AND HOSPITALS—Continued.

	1901 & 1902.	1902 & 1903.
Philadelphia Orthopaedic Hospital and Infirmary for Nervous Diseases,	3,000 00	3,000 00
Philadelphia Polyclinic,	12,500 00	12,500 00
Philadelphia Polyclinic, buildings,	2,500 00	2,500 00
Phoenixville Hospital, Phoenixville,	6,000 00	6,000 00
Pittston Hospital Association, Pittston,	6,000 00	6,000 00
Pottstown Hospital, Pottstown,	6,000 00	6,000 00
Reading Hospital,	10,000 00	10,000 00
Reinemann Maternity Hospital, Pittsburgh,	7,500 00	7,500 00
Robert A. Packer Hospital, Sayre,	2,500 00	2,500 00
Rosalia Foundling Asylum and Maternity Hospital, Pittsburgh,	10,000 00	10,000 00
Rush Hospital for Consumptives and Allied Diseases,	3,000 00	3,000 00
St. Agnes Hospital, Philadelphia,	5,000 00	5,000 00
St. Christopher Hospital for Children, Erie,	5,000 00	5,000 00
St. Christopher Hospital for Children, Erie,	6,000 00	6,000 00
St. Frances Hospital, Pittsburgh,	3,500 00	3,500 00
St. John's General Hospital, Allegheny,	6,000 00	6,000 00
St. Joseph's Hospital, Philadelphia,	4,000 00	4,000 00
St. Joseph's Foundling Home and Maternity Hospital, Scranton,	5,000 00	5,000 00
St. Luke's Hospital, Philadelphia,	500 00	500 00
St. Luke's Hospital, S. Bethlehem,	5,000 00	5,000 00
St. Luke's Hospital, S. Bethlehem,	10,000 00	10,000 00
St. Timothy's Hospital and House of Mercy, Roxborough,	3,500 00	3,500 00
St. Vincent's Hospital Association, Erie,	4,000 00	4,000 00
Samaritan Hospital, maintenance, Philadelphia,	4,000 00	4,000 00
Samaritan Hospital, buildings, Philadelphia,	10,000 00	10,000 00
Shenango Valley Hospital,	12,500 00	12,500 00
South Side Hospital, Pittsburgh,	7,500 00	7,500 00
Spencer Hospital, Meadville,	10,000 00	10,000 00
State Hospital for Injured Persons of Middle Coal Field,	2,500 00	2,500 00
State Hospital for Injured Persons of Middle Coal Field,	20,000 00	20,000 00
State Hospital for Injured Persons of the Bituminous and Semi-Bituminous Coal Regions,	1,250 00	1,250 00
State Hospital for Injured Persons of the Bituminous and Semi-Bituminous Coal Regions, Blossburg, repairs,	8,000 00	8,000 00
State Hospital for Injured Persons of the Bituminous and Semi-Bituminous Coal Regions, Blossburg, repairs,	1,250 00	1,250 00
State Hospital for Injured Persons of the Anthracite Coal Region, Ashland,	1,250 00	1,250 00
State Hospital for Injured Persons of the Anthracite Coal Region, Ashland, indebtedness,	40,000 00	40,000 00
State Hospital for Injured Persons of the Anthracite Coal Region, Ashland, new ward and repairs,	11,559 10	
State Hospital for Injured Persons, Mercer,	6,200 00	6,200 00
Titusville Hospital,	7,500 00	7,500 00
Todd Hospital, Carlisle,	1,500 00	1,500 00
Uniontown Hospital Association, Uniontown,	1,000 00	1,000 00
University of Pennsylvania Hospital, Philadelphia,	13,500 00	13,500 00
Warren Emergency Hospital,	45,000 00	45,000 00
Washington Hospital,	4,000 00	4,000 00
Westmoreland Hospital Association, Greensburg,	7,000 00	7,000 00
West Penn Hospital, medical and surgical department,	6,000 00	6,000 00
West Penn Hospital, repairs,	40,000 00	40,000 00
West Side Hospital Association, Scranton,	2,500 00	2,500 00
Wilkes-Barre City Hospital,	5,000 00	5,000 00
Williamsport Hospital, buildings and repairs,	12,500 00	12,500 00
Women's Homoeopathic Hospital Association, Philadelphia,	9,000 00	9,000 00
Women's Hospital, Philadelphia,	4,500 00	4,500 00
York Hospital and Dispensary, York,	8,100 00	8,100 00
	2,500 00	2,500 00
	8,000 00	8,000 00
	\$1,147,396 50	\$1,134,837 50

STATE HOSPITALS FOR CARE AND TREATMENT FOR THE INDIGENT INSANE.

	1901 and 1902.	1902 and 1903.
For care and treatment,	\$850,000 00	\$850,000 00
For care and treatment, deficiency, May 31, 1901,	100,000 00	100,000 00
Special.		
State Asylum for the Chronic Insane,	1,500 00	1,500 00
State Asylum for the Insane, Danville, buildings,	1,000 00	1,000 00
State Hospital for Insane, South Eastern District,		
buildings, Norristown,	10,000 00	10 000 00
State Lunatic Hospital, Harrisburg,	68,041 85	68,041 85
State Hospital for Insane, Warren,	1,500 00	1,500 00
State Hospital for Insane, Warren, deficiency in		
cost of construction of Farm Colony and Nurses'		
Annex Training School Lecture House,	15,000 00	.....
West Pennsylvania Hospital for Insane, Dixmont,	2,500 00	2,500 00
Homoeopathic State Hospital for Insane,	25,000 00	25,000 00
	<u>\$1,074,545 85</u>	<u>\$1,059,541 85</u>

PENITENTIARIES AND REFORMATORIES.

	1901 and 1902.	1902 and 1903.
Eastern State Penitentiary,	\$81,950 00	\$81,950 00
Eastern State Penitentiary, allowance to dis-		
charged convicts,	5,000 00	5,000 00
Western State Penitentiary,	64,150 00	64,150 00
Western State Penitentiary, allowance to dis-		
charged convicts,	5,000 00	5,000 00
Pennsylvania Industrial Reformatory, Hunting-		
don,	87,516 50	87,516 50
Pennsylvania Industrial Reformatory, Hunting-		
don, allowance to discharged convicts,	5,000 00	5,000 00
Pennsylvania Reform School, Morganza,	59,669 63	59,669 63
House of Refuge, Philadelphia,	70,000 00	70,000 00
Philadelphia Protectory, Montgomery county, ...	5,000 00	5,000 00
	<u>\$383,216 13</u>	<u>\$383,286 13</u>

DEPARTMENT EXPENSES.

	1901 and 1902.	1902 and 1903.
Executive Department,	 00	\$29,200 00
State Department,	45,400 00	44,900 00
Auditor General's Department,	59,500 00	59,500 00
Auditor General's Department (special appropria-		
tion under Sec. 23, Gen. App.),	14,000 00	14,000 00
Attorney General's Department,	17,000 00	17,000 00
Adjutant General's Department,	23,100 00	23,100 00
Treasury Department,	23,900 00	23,900 00
Department of Internal Affairs,	64,850 00	64,500 00
Department of Public Instruction,	21,500 00	21,500 00
Department of Agriculture,	65,000 00	65,000 00
Department of State Live Stock Sanitary Board,	40,000 00	40,000 00
Department of Investigation of Diseases of Do-		
mestic Animals,	 00	5,000 00
Department of Forestry,	6,900 00	6,900 00
Department of Public Printing and Binding, ..	3,700 00	3,700 00
Public Grounds and Buildings,	36,300 00	36,300 00
State Library,	14,700 00	14,700 00
State Books,	8,975 00	8,975 00
Ranking Department,	48,500 00	48,500 00
Factory Inspectors,	50,000 00	50,000 00
Insurance Department, estimated,	28,500 00	28,500 00
Soldiers' Orphan School Commission, expenses and		
salaries,	15,600 00	15,600 00
State Reporter,	8,000 00	8,000 00
Harbor Officers,	22,500 00	22,500 00
Harbor Officers, purchase of land and new boat,	32,500 00	32,500 00
Board of Sinking Fund Commissioners,	1,900 00	1,900 00
Board of Revenue Commissioners,	1,900 00	1,900 00
Board of Public Grounds and Buildings,	1,500 00	1,500 00

DEPARTMENT EXPENSES—Continued.

	1900 and 1901.	1901 and 1902.
Board of Public Charities,	4,800 00	4,800 00
Board of Game Commissioners,	14,000 00	14,000 00
State Board of Health and State Statistics,	1,500 00	1,500 00
Board for Examination of Charters,	6,000 00	6,000 00
Medical Council,	750 00	750 00
College and University Council,	1,000 00	1,000 00
	500 00	500 00
	\$718,475 00	\$717,625 00

EXPENSES OF GOVERNMENT.

	1901 and 1902.	1902 and 1903.
Judiciary,	\$742,900 00	\$742,900 00
House of Representatives,	457,258 20	8,957 50
Senate,	169,174 10	10,257 50
Interest on public debt,	269,371 50	251,208 13
Compensation to House and Senate,	3,000 00	3,000 00
Public printing and binding,	300,000 00	300,000 00
National Guard,	387,500 00	387,500 00
National Guard, outstanding bills May 31, 1901, ..	10,000 00	
National Guard, attending President's inaugura- tion,	9,000 00	
Heat, light, water and insurance,	33,400 00	
Schedule supplies and contracts,	175,000 00	175,000 00
New capitol building,	400,000 00	1,650,000 00
Purchase of lands for forestry reservations,	150,000 00	150,000 00
	\$3,106,603 80	\$3,112,222 13

COMMISSIONS.

	1901 and 1902.	1902 and 1903.
Pennsylvania Fish Commissioners,	\$15,000 00	\$15,000 00
Compilation of Laws prior to 1800,	4,500 00	4,500 00
Topographical and geological survey,	22,500 00	22,500 00
Pennsylvania Archives,	2,500 00	
Commission on uniformity of legislation in United States,		1,100 00
Free Library Commission,	1,750 00	1,750 00
Keystone State Commission of Pan-American Ex- position, Buffalo, N. Y.,	35,000 00	
South Carolina Interstate and West Indian Expo- sition Commission, Charleston,	35,000 00	
Shiloh Battlefield Commission,	500 00	3,500 00
Valley Forge Park Commission,	1,900 00	3,500 00
Ephrata Monument Association,		3,000 00
John Burns' Monument at Gettysburg,		1,500 00
Marker for grave of Gov. Ritner, Mt. Rock,		3,000 00
Statue to Gov. A. G. Curtin, Bellefonte,		10,000 00
Monument to soldiers buried at Middle Spring, Cambria county,		500 00
Monument to Pennsylvania soldiers buried in Na- tional cemetery at Andersonville,	700 00	9,300 00
Monument to 73d and 109th regiments on battle- fields of Missionary Ridge and Wauhatchie, ..		4,000 00
Memorial tablet to Pennsylvania regiments on Antietam battlefield,		9,750 00
Monument to officers and soldiers of 10th Penna. Reg., U. S. V., in Spanish-American war, ..		20,000 00
	\$119,350 00	\$119,800 00

MISCELLANEOUS.

	1901 and 1902.	1902 and 1903.
Supervision and inspection of coal mines,	\$66,000 00	\$66,000 00
Mercantile appraisers (mileage),	4,000 00	4,000 00
Costs in suits against delinquent dealers,	9,000 00	9,000 00
Counsel fees and costs in Commonwealth cases, ..	20,000 00	20,000 00
Commonwealth's portion of expense in extinguish- ing forest fires,	10,000 00	10,000 00
Pensions and gratuities,	4,800 00	4,800 00
Harrisburg fire companies,	1,000 00	1,000 00
Smull's Hand Book,	2,400 00	2,400 00
Advertising moneys in general fund,	500 00	500 00
Military claims,	200 00	200 00
Pennsylvania Agricultural Society,	2,000 00	2,000 00
Samuel B. Cochran, sergeant-at-arms, Senate, 1899,	270 60	.....
Oliver P. Molter, sergeant-at-arms, Senate, 1901, Funeral expenses of Senator Francis Osbourn, Senator Alexander L. Hawkins, Senator George W. Holzwarth, Senator C. L. Magee,	195 50	.....
Funeral expenses of Representative Wm. F. Stewart, Representatives P. R. Cotter, Repre- sentative Howard L. Calder,	4,890 03	.....
C. L. Rawlings, sergeant-at-arms,	1,000 00	.....
Portrait of Gov. Wm. A. Stone,	146 30	.....
Portrait of Lieut. Gov. J. P. S. Gobin, .....	.....	500 00
Librarian of Senate—Maps for apportionment, ..	.....	500 00
Levi G. McCauley, member Board of Public Grounds and Buildings,	245 00	.....
Robt. E. McCoubrey, Capt. Hamilton Battery, N. G. P.,	600 00	.....
Justus R. Holme, refunded notary public commis- sion,	126 28	.....
Mary H. Gheen, refunded notary public commis- sion,	25 00	.....
Job Mann Trust Company,	25 00	.....
	\$107,678 71	\$120,900 00

RECAPITULATION.

	1901 and 1902.	1902 and 1903.
Educational,	\$5,638,978 85	\$6,138,978 85
Miscellaneous and charitable,	2,000,171 50	1,912,487 50
Indigent insane,	1,074,541 85	1,059,541 85
Penitentiaries and reformatories,	383,286 13	383,286 13
Departments,	718,475 00	717,625 00
Judiciary,	742,900 00	742,900 00
Legislature,	626,432 30	19,215 00
Interest on public debt,	269,056 50	251,208 13
Compensation to fiscal agent,	3,000 00	3,000 00
Public printing and binding,	300,000 00	300,000 00
National Guard,	406,500 00	387,500 00
Heat, light, water and insurance,	33,400 00	33,400 00
Schedule supplies and contracts,	175,000 00	175,000 00
New capitol building,	400,000 00	1,650,000 00
Purchase of lands for forestry reservations,	150,000 00	150,000 00
Rebuilding bridge over navigable streams de- stroyed by floods and fires,	75,000 00	200,000 00
Commissions,	119,350 00	119,800 00
Miscellaneous,	107,678 71	120,900 00
	\$13,223,870 84	\$14,364,842 46

(C)

SUMMARY OF RECEIPTS AT THE STATE TREASURY FROM THE 1ST DAY OF DECEMBER, 1900, TO THE 30TH DAY OF NOVEMBER, 1901, BOTH DAYS INCLUSIVE.

GENERAL FUND.

Land,	\$5,530 53	
Capital stock,	5,514,788 94	
Building and loan association,	17,820 57	
Corporate gross receipts,	946,330 52	
Notarial gross receipts,	4,250 41	
Bank stock,	66,688 92	
Bank examinations,	17,281 48	
Tax on income,	128,852 22	
Tax on premiums,	803,446 24	
Municipal loans,	251,883 83	
Tax on personal property,	2,563,375 02	
Tax on writs, wills, deeds, etc.,	157,053 60	
Tax on collateral inheritances,	1,232,082 07	
Mercantile licenses,	853,944 16	
Wholesale liquor licenses,	466,428 30	
Retail liquor licenses,	533,999 40	
Brewers' and distillers' licenses,	275,039 55	
Bottlers',	148,123 63	
Billiard,	52,834 85	
Brokers',	55,173 30	
Auctioneers',	16,091 43	
Peddlers',	1,968 65	
Theatre, circus, etc.,	19,729 75	
Bathing house,	28,868 19	
Pamphlet laws,	240 15	
Bonus on charters,	974,197 98	
Accrued interest,	1,595 64	
Fertilizer license fees,	14,010 00	
Oleomargarine licenses,	21,589 31	
Fines,	11,279 53	
Notary public commissions,	32,900 00	
Annuity for right of way,	10,000 00	
Fees of office,	211,080 22	
Personal fees,	37,772 00	
Refunded cash,	10,496 56	
Conscience money,	2 00	
Spanish-American war claims,	37,989 61	
Interest on State deposits,	103,124 52	
Sale of timber,	2,032 97	
Sale of old furniture, etc.,	4,931 66	
Bequest to Commonwealth,	5,000 00	
Contributions for Senate desks and chairs,	125 00	
Insurance and sale of yacht, Galtea,	712 50	
Insurance on fire in Treasury Department,	531 02	
Non-resident hunters licenses,	93 25	
Fishing licenses,	1,211 25	
Amount transferred to sinking fund,		\$17,424,985 61
		362,228 64
		\$17,062,756 97

SINKING FUND.

Transferred from general fund,	\$362,228 64	
A. V. R. R. Co. bonds, 25 and 26,	100,000 00	
A. V. R. R. Co. interest and bonds,	42,500 00	
Interest on United State government bonds,	111,000 00	
Fines for Sabbath breaking,	92 88	
Interest on State deposits,	48,853 97	
Total receipts sinking fund,		664,675 49
Total receipts general fund,		17,062,756 97
Total receipts general and sinking funds,		\$17,727,432 46

(D)

SUMMARY OF PAYMENTS AT THE STATE TREASURY FROM THE 1ST DAY OF DECEMBER, 1900, TO THE 13TH DAY OF NOVEMBER, 1901, BOTH DAYS INCLUSIVE.

GENERAL FUND.

Senate,	\$174,707 78
House of Representatives,	453,508 39
Judiciary,	652,662 88
Public printing and binding,	341,653 34
Legislative Record,	30,674 22
Executive Department,	30,950 02
State Department,	72,204 22
Auditor General's Department,	69,214 92
Treasury Department,	23,900 00
Attorney General's Department,	24,874 96
Department of Internal Affairs,	63,600 75
Department of Public Instruction,	21,500 00
Adjutant General's Department,	21,300 00
Factory Inspector's Department,	43,899 84
Insurance Department,	28,568 39
Banking Department,	48,059 85
Department of Agriculture,	107,501 25
Department of Agriculture, analyses of fertilizers,	10,000 00
Department of Agriculture, Live Stock Sanitary Board,	44,500 00
Forestry Department,	5,375 00
State Library,	20,735 02
State Reporter,	8,500 00
Commissioners of the Sinking Fund,	1,650 00
Board of Pardons,	4,675 00
Board of Revenue Commissioners,	1,900 00
Board of Public Charities,	13,800 00
Board of Public Accounts,	300 00
Board of Public Grounds and Buildings,	1,800 00
State Board of Health,	9,500 00
State Quarantine Board,	38,766 66
Board of Game Commissioners,	1,279 23
Medical Council of Pennsylvania,	1,000 00
Port Warden, Philadelphia,	1,875 00
Harbor Master, Philadelphia,	11,093 41
Public Grounds and Buildings,	36,324 92
Heat and light,	45,413 90
Stationery, supplies and contracts,	135,539 55
Inspection and supervision of coal mines,	80,042 43
Advertising,	1,047 28
Mercantile appraisers,	4,062 06
Costs in suits against delinquent dealers,	8,882 90
Commissions,	22,356 69
Pennsylvania Fish Commission,	14,250 00
Counsel fees and costs in Commonwealth cases, ..	21,700 00
Hospitals and asylums for the insane,	929,306 02
Penitentiaries,	148,983 34
Reformatories,	194,836 15
Charitable institutions,	1,333,110 73
Miscellaneous institutions,	70,721 79
New Capitol building,	400,000 00
Three-fourths State tax on personal property returned to counties,	2,572,675 42
Foreign fire insurance premiums paid to cities and boroughs,	85,503 95
Common schools, salaries paid county superintendents,	106,363 63

Common schools, appropriation to counties,	6,772,550 35
State Normal Schools,	130,652 40
Miscellaneous,	2,564 30
Soldiers' Orphans' Schools,	234,521 22
Soldiers' and Sailors' Home, Erie,	45,987 46
National Guard of Pennsylvania,	385,725 23
Pensions and gratuities,	4,841 00
Military claims,	74 32
Harboring the enemy,	900 00
Ex-bills,	8,304 17
Refunded collateral inheritance tax,	4,949 64
Refunded direct inheritance tax,	4,793 49
Purchase of land for forestry reservation,	48,091 35
Refunded notary public commission,	50 00
Purchase of unseated lands,	18 28
Extinguishing forest fires,	14,333 50
Bonus for right of way,	10,000 00
Other bills,	33,001 00
Miscellaneous,	5,309 69
Suppression of industrial disturbances in Schuyl- kill,	13,820 70
Advertising Constitutional amendments,	29,876 56
Pan-American Exposition Commission,	35,000 00
South Carolina Exposition Commission,	35,000 00

\$16,397,027 55

SINKING FUND.

Interest of public debt,	\$238,351 50
Interest of Agriculture College land scrip bond, ..	30,000 00
Interest on proceeds from sale of experimental farms,	1,290 00
Fiscal agents' compensation,	3,000 00

272,371 50

Total payments of general and sinking funds, \$16,669,399 05

(E)

COMPARATIVE STATEMENT OF THE REVENUES OF THE COMMON-WEALTH FOR THE YEARS 1900 AND 1901.

GENERAL FUND.

	1900.	1901.
Land,	\$8,675 38	\$5,530 53
Capital stock,	5,430,715 72	5,514,788 94
Building and loan association,	21,987 22	17,820 57
Corporate gross receipts,	855,611 17	946,330 52
Notarial gross receipts,	3,999 10	4,250 41
Bank stock,	570,282 12	605,688 92
Bank examinations,	15,992 82	17,281 48
Tax on income,	154,139 23	128,852 22
Tax on premiums,	709,209 15	803,446 24
Gross premiums,	66,814 69	73,783 10
Municipal loans,	357,584 29	251,883 83
Corporate loans,	1,141,068 95	1,155,717 44
Tax on personal property,	3,157,026 67	2,563,375 02
Tax on writs, wills, deeds, etc.,	153,147 92	157,053 60
Tax on collateral inheritance,	1,167,665 71	1,232,082 07
Mercantile licenses,	779,782 58	853,944 16
Wholesale liquor licenses,	447,283 04	466,428 30
Retail liquor licenses,	553,983 92	533,999 40
Brewers' and distillers',	263,649 25	275,039 55
Bottlers,	158,909 63	148,123 63
Billiard,	45,382 79	52,834 85
Brokers',	40,387 43	55,173 30
Auctioneers',	14,935 06	16,091 43
Peddlers',	1,870 95	1,968 65
Theatre, circus, etc.,	15,193 89	19,729 75
Eating house,	25,791 47	28,868 19
Pamphlet laws,	624 64	240 15
Bonus on charters,	640,412 25	974,197 98
Accrued interest,	728 62	1,595 64
Fertilizer license fees,	13,500 00	14,010 00
Oleomargarine licenses,	47,335 42	21,589 31
Fines,	10,221 65	11,279 53
N. G. P. court martial,	397 26	143 00
Fines miscellaneous,	138 00	.....
Penalties,	533 92	104 20
Notary public commissions,	9,325 00	32,900 00
Annuity for right of way,	10,000 00	10,000 00
Escheats,	4,244 71	13,737 14
Fees of office,	169,640 53	211,080 22
Personal fees,	39,786 19	37,772 00
Mine foreman fees,	333 97	.....
Refunded cash,	13,526 53	10,496 56
Conscience money,	220 00	2 00
Spanish-American war claims, .....	.....	37,989 61
Interest on State deposits,	64,807 14	103,124 52
Redemption of unseated lands,	4,120 59	.....
Sale of timber,	952 53	2,032 97
Sale of old furniture, etc.,	1,856 71	4,931 66
Bequest to Commonwealth, .....	.....	5,000 00
Contributions for Senate desks and chairs, .....	.....	125 00
Insurance and sale of yacht Galetea, .....	.....	712 50
Insurance on fire in Treasury Department, .....	.....	531 02
Non-resident hunters' licenses, .....	.....	93 25
Fishing licenses, .....	.....	1,211 25
Amount transferred to sinking fund,	\$17,192,814 91	\$17,424,985 61
	344,371 50	362,228 61
	<u>\$16,848,443 41</u>	<u>\$17,062,756 97</u>

SINKING FUND.

	1900.	1901.
Transferred from general fund,	\$344,371 50	\$362,228 64
A. V. R. R. Co. bonds, 25 and 26,	100,000 00	100,000 00
A. V. R. R. Co., interest and bonds,	47,500 00	42,500 00
Interest on United States government bonds,	111,000 00	111,000 00
Fines for Sabbath breaking,	83 38	92 88
Interest on State deposits,	42,813 49	48,853 97
Total receipts sinking fund,	\$645,768 37	\$664,675 49
Total receipts general fund,	16,848,443 41	17,062,756 97
Total receipts, general and sinking funds, ...	\$17,494,211 78	\$17,727,432 46

(F)

COMPARATIVE STATEMENT OF THE EXPENDITURES OF THE COMMONWEALTH FOR THE YEARS 1900 AND 1901.

GENERAL FUND.

	1900.	1901.
Senate,	\$6,595 00	\$174,707 78
House of Representatives,	6,020 00	453,508 39
Judiciary,	678,940 81	652,662 88
Public printing and binding,	218,066 18	341,653 34
Legislative Record,		30,674 22
Executive Department,	30,825 00	30,950 02
State Department,	60,379 10	72,204 22
Auditor General's Department,	71,893 72	69,214 92
Treasury Department,	22,650 00	23,900 00
Attorney General's Department,	28,633 19	24,874 96
Department of Internal Affairs,	69,999 95	63,600 75
Department of Public Instruction,	18,700 00	21,500 00
Adjutant General's Department,	21,300 00	21,300 00
Factory Inspector's Department,	39,499 88	43,899 84
Insurance Department,	29,112 58	28,568 39
Banking Department,	46,154 77	48,059 85
Department of Agriculture,	88,298 33	107,501 25
Department of Agriculture, analyses of fertilizers,	15,500 00	10,000 00
Department of Agriculture, Live Stock Sanitary Board,	49,000 00	44,500 00
Forestry Department,		5,375 00
State Library,	25,949 93	20,735 02
State Reporter,	9,500 00	8,500 00
Commissioners of the Sinking Fund,	1,675 00	1,650 00
Board of Pardons,	4,800 04	4,675 00
Board of Revenue Commissioners,	1,675 00	1,900 00
Board of Public Charities,	13,600 00	13,800 00
Board of Public Accounts,	360 00	300 00
Board of Public Grounds and Buildings,	375 00	1,800 00
State Board of Health,	8,500 00	9,500 00
State Quarantine Board,	38,350 00	38,766 66
Board of Game Commissioners,	864 57	1,279 23
Medical Council of Pennsylvania,	1,000 00	1,000 00
College and University Council,	250 00	
Port Warden, Philadelphia,	3,125 00	1,875 00
Harbor Master, Philadelphia,	10,568 84	11,093 41
Public Grounds and Buildings,	87,231 27	36,324 92
Heat and light,		45,413 90
Stationery, supplies and contracts,	164,386 26	135,539 55
Inspection and supervision of coal mines,	68,125 27	80,042 43
Advertising,	571 50	1,047 28
Mercantile appraisers,	4,574 40	4,062 06
Costs in suits against delinquent dealers,	10,058 78	8,882 90
Commissions,		22,356 69
Pennsylvania Fish Commission,	15,000 00	14,250 00
Counsel fees and costs in Commonwealth cases, ..	12,613 31	21,700 00
Hospitals and asylums for the insane,	1,034,512 72	929,306 02
Penitentiaries,	130,875 24	148,983 34
Reformatory,	200,178 36	194,836 15
Charitable institutions,	1,222,803 43	1,313,110 73
Miscellaneous institutions,	67,422 17	70,721 79
Topographical and geological survey of Penn-	20,000 00	
Special commissions,	3,098 33	
New reported buildings,		400,000 00
Three-fourths of State tax on personal property returned to counties,	2,852,499 18	2,572,675 42

	1901 and 1902.	1902 and 1903.
Clarion bridge,		33,000 00
Foreign fire insurance paid to cities and boroughs,	75,821 36	85,503 95
Common schools, salaries paid county superintendents,	109,571 81	106,363 63
Common schools, appropriations to counties,	6,297,521 97	6,772,550 35
State normal schools,	184,982 97	130,652 40
Soldiers' Orphan Schools Commission,	202,699 24	234,521 22
Miscellaneous schools,		2,564 39
Soldiers' and Sailors' Home, Erie,	48,609 22	45,987 46
Chickamauga and Chattanooga Battlefields Commission,	500 00	
National Guard of Pennsylvania,	497,098 52	385,725 23
Pensions and gratuities,	4,690 01	4,841 00
Escheats,	2,418 83	8,307 17
Military claims,	85 95	74 32
Harrisburg fire companies,	1,200 00	900 00
Refunded collateral inheritance tax,	779 47	4,949 64
Refunded direct inheritance tax,		4,793 49
Purchase of land for forestry reservation,	131,723 78	48,091 35
Purchase of unseated lands,	100 29	18 28
Commonwealth's portion of expenses in extinguishing forest fires,	9,273 36	14,333 50
Annuity for right of way refunded to county,	10,000 00	10,000 00
Suppression of disturbances at Hazleton,	100 00 00	
Constitutional convention of 1873, mileage,	79 50	
Miscellaneous,	7,078 95	5,309 69
Refunded notary public commission,		50 00
Suppression of industrial disturbances in Schuylkill county,		13,830 70
Advertising constitutional amendments,		29,876 56
Pan American Exposition Commission,		35,000 00
South Carolina Exposition Commission,		35,000 00
	<u>\$15,181,347 40</u>	<u>\$16,397,027 55</u>

SINKING FUND.

	1900.	1901.
Interest on public debt,	\$238,351 50	\$238,351 50
Interest on proceeds of sale of experimental farms,	1,020 00	1,020 00
Interest on Agricultural College land scrip bond, ..	30,000 00	30,000 00
Fiscal agent's compensation,	3,000 00	3,000 00
	<u>\$272,371 50</u>	<u>\$272,371 50</u>
Total payments for general and sinking funds,	<u>\$15,453,718 90</u>	<u>\$16,669,399 05</u>

(6)

STATEMENT OF MONTHLY RECEIPTS AND PAYMENTS OF GENERAL
REVENUE FUND. ACT OF FEBRUARY 12, 1876.

RECEIPTS FOR DECEMBER, 1900.

GENERAL FUND.

Land,	\$336 29
Tax on capital stock,	523,534 60
Tax on corporate gross receipts,	3,206 44
Tax on notarial gross receipts,	11 38
Tax on income,	62,526 90
Tax on municipal loans,	3,531 67
Tax on corporate loans,	19,026 27
Tax on personal property,	50,780 86
Tax on writs, wills, deeds, etc.,	10,982 49
Tax on collateral inheritances,	84,164 66
Retail mercantile licenses,	1,111 70
Wholesale mercantile licenses,	441 71
Billiard licenses,	1,857 76
Brokers' licenses,	877 23
Auctioneers' licenses,	67 36
Eating house licenses,	472 66
Peddlers' licenses,	54 05
Theatre, circus, etc., licenses,	384 75
Pamphlet laws,	2 85
Bonus on charters,	32,196 80
Accrued interest,	1,073 77
Fertilizer license fees,	40 00
Oleomargarine licenses,	108 33
Fines for violation of game laws,	337 76
Fines for pure food laws,	340 18
Fines for violation of cheese laws,	50 00
Fines for violation of oleomargarine laws,	52 30
Fines N. G. P. court martials,	34 50
Escheats,	631 42
Fees of office,	1,160 04
Personal fees,	742 50
Refunded cash,	3 15
Insurance on public buildings (fire in State Treasury),	485 90
Forestry Commission, timber cut on contract,	275 34
Amount transferred to sinking fund,	\$801,909 40
	25,000 00
Balance in fund, November 30, 1900,	\$776,909 40
	4,322,236 65
Total,	\$5,099,246 05

SINKING FUND.

Amount transferred from general fund,	\$25,000 00
Interest on United States government four per cent. bonds,	27,750 00
Interest on State deposits,	100 82
Balance in fund, November 30, 1900,	\$52,850 82
	2,327,652 12
	\$2,380,502 94

PAYMENTS FOR DECEMBER, 1900.

GENERAL FUND.

Senate,	\$1,093 00
House of Representatives,	968 00
Judiciary,	86,379 48
Public printing and binding,	22,812 60
Supplies for public printing and binding,	5,323 03
Executive Department,	4,183 34
State Department,	8,891 72
Auditor General's Department,	8,560 83
Treasury Department,	1,158 30
Attorney General's Department,	1,333 33
Department of Internal Affairs,	4,883 39
Department of Public Instruction,	1,558 31
Adjutant General's Department,	2,091 61
Factory Inspectors' Department,	4,779 99
Banking Department,	4,141 57
Department of Agriculture,	8,708 31
State Library,	1,641 66
State Reporter,	500 00
Commissioners of the Sinking Fund,	400 00
Board of Pardons,	650 00
Board of Revenue Commissioners,	150 00
Board of Charities,	3,400 00
State Board of Health,	2,000 00
State Quarantine Board,	7,450 00
Harbor Master, Philadelphia,	1,978 62
Public Grounds and Buildings,	5,496 92
Stationery, supplies and contracts,	13,899 97
Inspection and supervision of coal mines,	7,977 56
Advertising,	41 65
Mercantile appraisers,	210 48
Costs in suits against delinquent dealers,	5,737 13
Pennsylvania Fish Commission,	3,125 00
Hospitals and asylums for the insane,	113,433 79
Penitentiaries,	33,071 97
Reformatories,	36,575 33
Charitable institutions,	246,870 89
Miscellaneous institutions,	16,534 41
Three-fourths State tax on personal property returned to coun- ties,	81,724 58
Foreign fire insurance premiums paid to cities and boroughs, ..	190 09
Common schools, salaries paid county superintendents,	7,174 00
Common schools, appropriation to counties,	503,467 26
State normal schools,	25,000 00
Soldiers' orphans' schools,	49,144 33
National Guard of Pennsylvania,	13,551 24
Pensions and gratuities,	895 50
Escheats,	195 41
Purchase of land for forestry reservations,	8,650 22
Miscellaneous:	
Editing Smull's Hand Book,	200 00
Suppression of disturbances of Schuylkill county,	8,000 00
Publishing proposed amendments to Constitution,	21,587 90
	\$1,387,466 32
Balance in Treasury December 31, 1900,	3,711,779 73
	<u>\$5,099,246 05</u>

SINKING FUND.

Fiscal agent's compensation,	\$3,000 00
Balance in fund December 31, 1900,	2,377,502 94
	<u>\$2,380,502 94</u>

RECEIPTS FOR JANUARY, 1901.

GENERAL FUND.

Land,	\$950 54
Tax on capital stock,	776,976 71
Tax on corporate gross receipts,	11,747 70
Tax on notarial gross receipts,	3,543 69
Tax on bank stock,	424 73
Tax on income,	19,121 08
Tax on foreign insurance companies,	176,429 22
Tax on gross premiums,	2,234 55
Tax on municipal loans,	128,844 90
Tax on corporate loans,	162,678 21
Tax on personal property,	112,637 53
Tax on wills, wills, deeds, etc.,	13,741 81
Tax on collateral inheritances,	89,268 21
Retail mercantile licenses,	21,842 82
Wholesale mercantile licenses,	15,478 98
Retail liquor licenses,	3,258 86
Wholesale liquor licenses,	1,849 52
Brewers' licenses,	1,098 50
Billiard licenses,	6,403 94
Brokers' licenses,	4,923 62
Auctioneers' licenses,	1,094 73
Eating house licenses,	3,288 24
Peddlers' licenses,	46 65
Theatre, circus, etc., licenses,	9,120 03
Bonus on charters,	42,499 65
Accrued interest,	2 48
Fertilizer license fees,	6,246 00
Oleomargarine license,,	2,100 00
Fines for violation of game laws,	178 12
Fines for violation of fish laws,	47 50
Fines for violation of pure food laws,	136 21
Fines for violation of oleomargarine laws,	300 00
Nortary public commissions,	13,975 00
Annuity for right of way,	10,000 00
Escheats,	135 24
Fees of office,	23,728 99
Personal fees,	1,398 00
Refunded cash,	370 99
Insurance on public buildings,.....	42 47
Commissioner of Forestry, fires, etc.,	122 63
	\$1,669,482 05
Amount transferred to Sinking Fund,	159,685 75
	\$1,509,796 30
Balance in fund December 31, 1900,	3,711,779 73
	\$5,221,576 03

SINKING FUND.

Amount transferred from general fund,	\$134,685 75
Allegheny Valley Railroad bond No. 27,	100,000 00
Allegheny Valley Railroad interest on bonds,	22,500 00
Quarterly transfer,	25,000 00
	\$282,185 75
Balance in fund December 31, 1900,	2,377,502 94
	\$2,659,688 69

PAYMENTS FOR JANUARY, 1901.

GENERAL FUND.

Senate,	\$7,514 00
House of Representatives,	14,017 60
Judiciary,	8,063 92
Public printing and binding,	21,867 12
Supplies for public printing and binding,	7,287 75
Legislative Record,	300 00
Executive Department,	1,183 33
State Department,	4,346 58
Auditor General's Department,	5,062 13
Treasury Department,	1,158 30
Attorney General's Department,	458 33
Department of Internal Affairs,	3,383 38
Department of Public Instruction,	1,808 31
Adjutant General's Department,	1,116 61
Factory Inspector's Department,	2,249 99
Insurance Department,	5,285 35
Banking Department,	2,043 48
Department of Agriculture,	18,708 31
Department of Agriculture, Live Stock Sanitary Board,	14,500 00
State Library,	791 66
State Reporter,	261 11
Board of Pardons,	150 00
Board of Revenue Commissioners,	250 00
Board of Public Accounts,	75 00
State Quarantine Board,	100 00
Board of Game Commissioners,	499 51
Harbor Master, Philadelphia,	669 00
Public Grounds and Buildings,	1,191 66
Heat and light,	4,776 29
Stationery, supplies and contracts,	38,167 80
Inspection and supervision of coal mines,	179 90
Advertising,	72 95
Mercantile appraisers,	206 46
Costs in suits against delinquent dealers,	145 44
Hospitals and asylums for the insane,	91,481 38
Reformatories,	11,220 36
Charitable institutions,	39,834 61
Miscellaneous institutions,	2,000 00
Three-fourths State tax on personal property returned to coun- ties,	300,592 42
Foreign fire insurance premiums paid to cities and boroughs, ..	92 80
Common schools, appropriation to counties,	433,215 73
State Normal schools,	7,500 00
Miscellaneous,	2,532 28
Soldiers' Orphans' schools,	3,206 36
Soldiers' and Sailors' Home, Erie,	5,000 00
National Guard of Pennsylvania,	30,044 20
Pensions and gratuities,	1,383 00
Military claims,	18 69
Escheats,	365 46
Refunded collateral inheritance tax,	1,116 10
Purchase of land for forestry reservation,	12,986 54
Unseated lands,	18 28
Publishing proposed amendments to Constitution,	6,074 44
Miscellaneous,	633 68
Balance in fund January 31, 1901,	\$1,117,207 60
	4,104,368 43
	\$5,221,576 03

SINKING FUND.

Balance in fund January 31, 1901,	\$2,659,688 69
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RECEIPTS FOR FEBRUARY, 1901.

GENERAL FUND.

Land,	\$555 88
Tax on capital stock,	297,080 16
Tax on corporate gross receipts,	173,428 22
Tax on notarial gross receipts,	504 43
Tax on bank stock,	337,216 52
Tax on income,	40,151 71
Tax on premiums,	610,237 58
Tax on gross premiums,	9,250 27
Tax on municipal loans,	15,743 26
Tax on corporate loans,	43,267 55
Tax on writs, wills, deeds, etc.,	11,976 45
Tax on collateral inheritances,	49,239 95
Retail mercantile licenses,	8,510 40
Wholesale mercantile licenses,	3,004 77
Retail liquor licenses,	30,486 24
Wholesale liquor licenses,	28,149 00
Bottlers' licenses,	7,495 00
Brewers' licenses,	18,555 75
Distillers' licenses,	1,275 00
Billiard licenses,	1,600 00
Brokers' licenses,	950 14
Auctioneers' licenses,	476 43
Eating house licenses,	780 00
Peddlers' licenses,	68 40
Theatre, circus, etc., licenses,	2,056 75
Pamphlet laws,	00 00
Bonus on charters,	42 70 88
Accrued interest,	4
Fertilizer licenses fees,	1,680 00
Oleomargarine licenses,	17,331 67
Fines for violation of game laws,	98 62
Fines for pure food laws,	205 00
Fines for violation of vinegar laws,	15 70
Fines for violation of oleomargarine laws,	220 73
Notary public commission,	4,077 00
Escheat,	3,083 88
Fees of office,	5,873 75
Refunded cash,	58 25
Forestry Commission, timber cut from reservation,	140 75
	\$1,804,831 62
Amount transferred to sinking fund,	1,104,368 41
	<u>\$5,909,200 65</u>

SINKING FUND.

Balance in fund January 31, 1901,	\$2,659,688 69
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PAYMENTS FOR FEBRUARY, 1901.

GENERAL FUND.

Senate,	\$839 60
House of Representatives,	8,726 20
Judiciary,	59,298 78
Public Printing and Binding,	670 83
Supplies for public printing and binding,	4,233 84
Legislative Record,	1,200 00
Executive Department,	3,558 34
State Department,	5,891 58
Attorney General's Department,	5,645 94
Treasury Department,	1,908 30
Attorney General's Department,	1,958 33
Department of Internal Affairs,	6,233 20
Department of Public Instruction,	808 31
Adjutant General's Department,	2,116 61
Factory Inspector's Department,	2,999 99
Banking Department,	6,749 98
Department of Agriculture,	2,583 31
State Library,	3,266 66
State Reporter,	1,738 89
Commissioners of the Sinking Fund,	75 00
Board of Pardons,	400 00
Board of Revenue Commissioners,	75 00
Board of Public Grounds and Buildings,	75 00
State Quarantine Board,	2,350 00
Board of Game Commissioners,	15 00
Medical Council of Pennsylvania,	375 00
Port Warden, Philadelphia,	625 00
Public Grounds and Buildings,	4,316 66
Heat, light and water,	4,642 87
Stationery, supplies and contracts,	14,002 29
Inspection and supervision of coal mines,	8,315 71
Advertising,	50 05
Costs in suits against delinquent dealers,	1,436 38
Hospitals and asylums for the insane,	19,728 95
Charitable institutions,	25,606 73
Three-fourths State tax on personal property returned to coun- ties,	502,235 32
Foreign fire insurance premiums paid to cities and boroughs, ..	119 69
Common schools, salaries paid county superintendents,	7,612 50
Common schools, appropriation to counties,	648,142 43
Miscellaneous,	9 77
Soldiers' Orphans' Schools,	3,200 09
Soldiers' and Sailors' Home, Erie,	5,600 00
National Guard of Pennsylvania,	4,873 57
Pensions and gratuities,	48 00
Escheats,	171 65
Refunded collateral inheritance tax,	58 67
Purchase of land for forestry reservation,	6,436 77
Miscellaneous:	
Publishing proposed amendments to Constitution,	883 25
Thos. B. Cochran, Smull's Hand Book,	100 00
	\$1,382,019 07
Balance in fund February 28, 1901,	4,527,180 98
	\$5,909,200 05

SINKING FUND.

Interest on public debt,	\$119,175 75
Interest on Agricultural College land scrip bond,	15,000 00
Interest on proceeds from sale of experimental farms,	510 00
	\$134,685 75
Balance in fund February 28, 1901,	2,525,002 94
	\$2,659,688 69

RECEIPTS FOR MARCH, 1901.

GENERAL FUND.

Land,	\$685 18
Tax on capital stock,	601,650 61
Tax on corporate gross receipts,	69,760 62
Tax on notarial gross receipts,	37 68
Tax on bank stock,	138,052 16
Expenses on bank examinations,	29 54
Tax on income,	1,506 11
Tax on premiums, foreign insurance companies,	11,658 68
Tax on gross premiums,	9,807 40
Tax on municipal loans,	35,202 74
Tax on corporate loans,	234,954 29
Tax on personal property,	70,194 97
Tax on writs, wills, deeds, etc.,	11,644 26
Tax on collateral inheritances,	45,707 67
Retail mercantile licenses,	1,727 16
Wholesale mercantile licenses,	6,572 30
Retail liquor licenses,	28,314 15
Wholesale liquor licenses,	20,874 50
Bottlers' licenses,	4,010 25
Brewers' licenses,	12,858 25
Distillers' licenses,	5,714 50
Billiard licenses,	1,002 87
Brokers' licenses,	3,873 09
Auctioneers' licenses,	26 18
Eating house licenses,	388 44
Peddlers' licenses,	45 60
Theatre, circus, etc., licenses,	725 50
Bonus on charters,	10,366 31
Accrued interest,	26 10
Fertilizer license fees,	2,120 40
Oleomargarine licenses,	950 66
Fines for violation of game laws,	106 87
Fines for violation of pure food laws,	311 46
Fines for violation of cheese laws,	50 00
Fines for violation of oleomargarine laws,	1,360 40
Fines N. G. P. counts martial,	13 00
Penalties,	4 20
Notary public commissions,	3,400 00
Fees of office,	1,490 41
Refunded cash,	5 73
United States government warrant No. 5594,	37,989 61
Insurance on public buildings,	2 65
Balance in fund February 28, 1901,	\$1,385,275 50
	4,527,180 98
	\$5,912,456 48

SINKING FUND.

Balance in fund February 28, 1901,	\$2,525,002 94
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PAYMENTS FOR MARCH, 1901.

GENERAL FUND.

Senate,	\$2,200 00
House of Representatives,	3,557 59
Judiciary,	94,940 32
Public printing and binding,	15,268 42
Supplies for public printing and binding,	5,182 88
Legislative Record,	500 00
Executive Department,	2,933 34
State Department,	1,942 58
Auditor General's Department,	5,719 57
Treasury Department,	4,408 30
Attorney General's Department,	1,458 33
Department of Internal Affairs,	3,383 39
Department of Public Instruction,	808 31
Adjutant General's Department,	1,116 61
Factory Inspector's Department,	4,749 99
Banking Department,	1,999 98
Department of Agriculture,	5,874 98
Department of Agriculture, Live Stock Sanitary Board,	19,000 00
Forestry Department,	125 00
State Library,	641 66
Commissioners of the Sinking Fund,	400 00
Board of Pardons,	525 00
Board of Revenue Commissioners,	150 00
Board of Public Charities,	3,400 00
State Board of Health,	1,500 00
State Quarantine Board,	1,575 00
Harbor Master, Philadelphia,	2,051 75
Public grounds and buildings,	2,211 66
Heat, light and water,	4,557 57
Stationery, supplies and contracts,	10,575 13
Inspection and supervision of coal mines,	9,136 07
Advertising,	12 70
Costs in suits against delinquent dealers,	491 28
Commissioners Pan American Exposition,	5,000 00
Pennsylvania Fish Commission,	3,125 00
Counsel fees and costs in Commonwealth cases,	8,500 00
Hospitals and asylums for the insane,	159,916 72
Penitentiaries,	32,310 08
Reformatories,	26,790 31
Charitable institutions,	228,794 60
Miscellaneous institutions,	16,154 15
Three-fourths State tax on personal property returned to counties,	32,263 08
Foreign fire insurance premiums paid to cities and boroughs, ..	164 59
Common schools, salaries paid county superintendents,	19,854 88
Common schools, appropriation to counties,	27,233 70
State normal schools,	30,000 00
Miscellaneous, advertising school directors convention,	6 00
Soldiers' orphans' schools,	44,001 02
National Guard of Pennsylvania,	30,198 31
Pensions and gratuities,	110 00
Military claims,	48 30
Escheats,	1,175 98
Refunded collateral inheritance tax,	378 91
Purchase of land for forestry reservation,	401 25
Publishing proposed amendments to Constitution,	377 85
Suppression of forest fires,	6,481 00
Miscellaneous, flags, etc.,	27 00
Books, manuals, etc.,	216 00

\$886,895 67

Balance in fund March 31, 1901,

5,025,560 81

\$5,912,456 48

SINKING FUND.

Balance in fund March 31, 1901,

525,002 94

RECEIPTS FOR APRIL, 1901.

GENERAL FUND.

Land,	\$585 82
Tax on capital stock,	2,115,746 08
Tax on gross receipts,	182,803 65
Tax on notarial gross receipts,	59 58
Tax on bank stock,	1,466 42
Expenses on bank examinations,	11,114 22
Tax on income,	2,184 50
Tax on premiums,	5,129 76
Tax on gross premiums,	9,771 45
Tax on municipal loans,	14,314 09
Tax on corporate loans,	352,211 18
Tax on personal property,	291,497 34
Tax on writs, wills, deeds, etc.,	14,293 07
Tax on collateral inheritances,	413,031 48
Retail mercantile licenses,	49,475 61
Wholesale mercantile licenses,	23,448 02
Retail liquor licenses,	162,371 56
Wholesale liquor licenses,	206,669 17
Bottlers' licenses,	23,793 00
Brewers' licenses,	91,675 25
Distillers' licenses,	18,570 50
Billiard licenses,	1,336 89
Brokers' licenses,	2,064 68
Auctioneers' licenses,	480 00
Eating house licenses,	984 27
Peddlers' licenses,	147 29
Theatre, circus, etc., licenses,	1,894 77
Bonus on charters,	22,000 72
Amount interest,	82
Fertilizer license fees,	2,400 00
Oleomargarine licenses,	1,277 84
Fines for violation of game laws,	11 88
Fines for violation of vinegar laws,	7 41
Fines for violation of oleomargarine laws,	777 60
Fines N. G. P. courts martial,	9 00
N. P. commissions,	3,050 00
Fees of office,	46,978 26
Personal fees,	11,058 09
Commissioner's office,	2 00
Forestry Commission, timber cut,	276 83
	\$4,093,548 45
Amount transferred to sinking fund,	25,000 00
	\$4,068,548 45
Amount in general fund March 31, 1901,	5,025,560 81
	\$9,094,109 26

SINKING FUND.

Amount transferred from general fund,	\$25,000 00
Interest on United States government four per cent. bonds,	27,750 00
Fines for Sabbath breaking,	11 88
	\$52,761 88
Balance in fund March 31, 1901,	2,525,002 94
	\$2,577,764 82

PAYMENTS FOR MONTH OF APRIL, 1901.

GENERAL FUND.

Senate,	\$100 00
House of Representatives,	2,190 00
Judiciary,	6,282 59
Public printing and binding,	11,461 11
Supplies for public printing and binding,	4,354 62
Legislative Record,	5,296 52
Executive Department,	1,058 33
State Department,	8,121 58
Auditor General's Department,	4,468 88
Treasury Department,	1,158 30
Attorney General's Department,	3,637 42
Department of Internal Affairs,	6,733 39
Department of Public Instruction,	1,558 31
Adjutant General's Department,	3,091 61
Factory Inspector's Department,	2,249 99
Insurance Department,	8,997 63
Banking Department,	2,999 98
Department of Agriculture,	1,374 98
Forestry Department,	125 00
State Library,	641 66
Commissioners of the Sinking Fund,	75 00
Board of Pardons,	275 00
Board of Revenue Commissioners,	325 00
State Quarantine Board,	3,100 00
Board of Game Commissioners,	5 00
Harbor Master, Philadelphia,	651 00
Public grounds and buildings,	1,191 66
Stationery, supplies and contracts,	3,882 60
Inspection and supervision of coal mines,	374 92
Advertising,	80, 85
Counsel fees and costs in Commonwealth cases,	6,000 00
Hospital and asylums for the insane,	47,522 51
Reformatories,	9,982 58
Charitable institutions,	56,945 24
Three-fourths State tax on personal property returned to coun- ties,	50,565 24
Foreign fire insurance premiums paid to cities and boroughs, ..	954 17
Common schools, appropriation to counties,	17,979 38
Miscellaneous,	3 75
Soldiers' orphans' schools,	44,897 66
Soldiers' and Sailors' Home, Erie,	5,000 00
National Guard of Pennsylvania,	24,279 50
Escheats,	557 14
Purchase of land for forestry reservation,	27 40
Publishing proposed amendments to Constitution,	554 60
Suppression of forest fires and illegal fishing and hunting,	2,185 79
Miscellaneous, Pub. Smull's Hand Book,	200 00
	\$353,517 89
Balance in Treasury April 30, 1901,	8,740,591 37
	\$9,094,109 26

SINKING FUND.

Balance in fund April 30, 1901,	\$2,577,764 82
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RECEIPTS FOR MAY.

GENERAL FUND.

Land,	\$485 59
Tax on building and loan associations' stock,	165,348 60
Tax on corporate gross receipts,	49
Tax on notarial gross receipts,	39,015 43
Tax on bank stock,	45 50
Expenses of bank examinations,	1,728 84
Tax in income,	5,424 58
Tax on municipal loans,	114 83
Tax on corporate loans,	4,993 57
Tax on personal property,	223,198 38
Tax on writs, wills, deeds, etc.,	28,330 30
Tax on collateral inheritances,	20,815 63
Retail mercantile licenses,	70,768 02
Wholesale mercantile licenses,	13,370 75
Retail liquor licenses,	48,078 12
Wholesale liquor licenses,	2,932 99
Brewers' licenses,	1,074 00
Distillers, licenses,	995 00
Billiard licenses,	12,632 05
Brokers' licenses,	3,391 85
Amateurs' licenses,	14,973 66
Building house licenses,	10,254 12
Buildings' licenses,	3,724 48
Theatre, circus, etc. licenses,	252 70
Bonus on charters,	1,492 50
Accrued interest,	29,228 13
Fertilizer license fees,	49
Oleomargarine licenses,	530 00
Fines for violation of pure food laws,	200 01
Fines for illegal fishing,	200 00
Fines for violation of oleomargarine laws,	40 00
Fines N. G. P. courts martial,	152 02
Penalties,	41 50
Notary public commissions,	100 00
Escheats,	2,650 00
Fees of office,	1,376 48
Refunded cash,	1,830 95
Interest on State deposits,	242 17
Forestry Commission, timber cut,	33,190 68
	53 40
	\$743,277 63
Balance in fund April 30, 1901,	8,740,591 37
	\$9,483,869 00

SINKING FUND.

Interest on State deposits,	\$23,638 37
Balance in fund April 30, 1901,	2,577,764 82
	\$2,601,403 19

PAYMENTS FOR MAY, 1901.

GENERAL FUND.

Senate,	\$2,600 00
House of Representatives,	293 00
Judiciary,	64,110 32
Public printing and binding,	17,313 25
Legislative Record,	4,782 26
Executive Department,	3,183 34
State Department,	2,316 58
Auditor General's Department,	5,402 91
Treasury Department,	2,158 30
Attorney General's Department,	1,333 33
Department of Internal Affairs,	4,383 20
Department of Public Instruction,	1,808 31
Adjutant General's Department,	1,116 61
Factory Inspector's Department,	3,499 99
Banking Department,	4,124 98
Department of Agriculture,	16,001 48
Department of Forestry,	875 00
State Library,	1,766 68
State Reporter,	1,500 00
Commissioners of the Sinking Fund,	50 00
Board of Pardons,	400 00
Board of Revenue Commissioners,	50 00
Board of Public Accounts,	75 00
Board of Public Grounds and Buildings,	75 00
State Quarantine Board,	6,475 00
Medical Council of Pennsylvania,	125 00
Public grounds and buildings,	5,191 66
Heat and light,	5,795 56
Stationery, supplies and contracts,	7,252 51
Inspection and supervision of coal mines,	10,186 38
Advertising,	46 55
Counsel fees and costs in Commonwealth cases,	700 00
Hospitals and asylums for the insane,	14,382 34
Charitable institutions,	17,011 87
Three-fourths State tax on personal property returned to counties,	196,564 82
Foreign fire insurance premiums paid to cities and boroughs, ..	1,125 59
Common schools, salaries paid to county superintendents,	2,587 50
Common schools, appropriation to counties,	3,734 17
State normal schools,	2,500 00
Soldiers' orphans' schools,	28,036 56
National Guard of Pennsylvania,	14,830 99
Pensions and gratuities,	108 00
Escheats,	550 00
Purchase of land for forestry reservations,	3,908 86
Pan American Exposition Commission,	10,000 00
Miscellaneous:	
Extinguishing forest fires,	4,229 40
Annuity for right of way,	7,907 42
Suppression of industrial disturbances,	5,830 70
	\$514,159 95
Balance in Treasury May 31, 1901,	8,969,709 05
	\$9,484,869 00

SINKING FUND.

Balance in fund May 31, 1901,	\$2,601,403 19
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RECEIPTS FOR JUNE, 1901.

GENERAL FUND.

Land,	8,374 22
Tax on capital stock,	72,743 54
Tax on building and loan associations stock,	700 70
Tax on corporate gross receipts,	7,368 04
Tax on notarial gross receipts,	35 80
Tax on bank stock,	42,952 48
Expenses on bank examinations,	317 66
Tax on income,	68 44
Tax on gross premiums,	3,158 29
Tax on municipal loans,	2,000 00
Tax on corporate loans,	16,104 71
Tax on writs, wills, deeds, etc.,	12,331 41
Tax on collateral inheritances,	78,249 99
Retail mercantile licenses,	76,100 50
Wholesale mercantile licenses,	30,281 02
Wholesale liquor licenses,	12,622 50
Retail liquor licenses,	55,598 92
Distillers' licenses,	1,341 25
Brewers' licenses,	6,598 75
Bottlers' licenses,	100 00
Billiard licenses,	3,591 70
Brokers' licenses,	1,337 41
Auctioneers' licenses,	111 20
Peddlers' licenses,	144 40
Theatre, circus, etc., licenses,	1,100 77
Eating house licenses,	24 48
Bonus on charters,	9,711 43
Accrued interest,	1 31
Fertilizer license,	00 00
Oleomargarine licenses,	225 02
Fines for violation of game laws,	9 50
Fines for violation of pure food laws,	380 03
Fines for violation of cheese laws,	55 00
Fines for violation of butter laws,	90 00
Fines for violation of oleomargarine laws,	954 52
Fines N. G. P. courts martial,	3 00
Notary public commissions,	2,450 00
Fees of office,	3,471 66
Refunded cash,	1,845 28
Interest State deposits,	4,592 86
Forestry Commission, sale of timber,	116 39
Amount transferred to Sinking Fund,	\$598,082 29
	17,851 14
	\$580,225 15
Balance in fund,	8,963,709 05
	\$9,549,934 20

SINKING FUND.

Amount transferred from general fund,	\$17,857 14
Fines for Sabbath breaking,	2 00
Interest on State deposits,	1,124 05
	\$18,992 24
Balance in fund May 31, 1901,	2,601,493 19
	\$2,620,385 40

PAYMENTS FOR JUNE, 1901.

GENERAL FUND.

Senate,	\$93,896 55
House of Representatives,	335,523 50
Judiciary,	96,201 64
Public printing and binding,	10,983 33
Supplies for public printing and binding,	6,139 77
Legislative Record,	4,679 76
Executive Department,	683 33
State Department,	5,966 58
Auditor General's Department,	4,602 57
Treasury Department,	1,158 70
Attorney General's Department,	1,358 33
Department of Internal Affairs,	3,384 80
Department of Public Instruction,	808 31
Adjutant General's Department,	1,116 61
Factory Inspector's Department,	2,291 65
Banking Department,	3,999 98
Department of Agriculture,	1,371 98
Forestry Department,	125 00
State Library,	641 74
State Reporter,	500 00
Commissioners of the Sinking Fund,	25 00
Board of Pardons,	150 00
Board of Revenue Commissioners,	25 00
Board of Public Charities,	1,500 00
State Board of Health,	3,500 00
State Quarantine Board,	100 00
Board of Game Commissioners,	300 00
Port Warden, Philadelphia,	625 00
Harbor Master, Philadelphia,	1,535 62
Public Grounds and Buildings,	1,941 66
Heat and light,	5,400 07
Stationery, supplies and contracts,	6,779 53
Inspection and supervision of coal mines,	7,724 11
Advertising,	606 58
Costs in suits against delinquent dealers,	10 32
Counsel fees and costs in Commonwealth cases,	5,500 00
Hospitals and asylums for the insane,	56,866 27
Penitentiaries,	32,311 64
Reformatories,	55,085 98
Charitable institutions,	243,210 82
Miscellaneous institutions,	16,406 15
Three-fourths State tax on personal property returned to counties,	21,247 72
Foreign fire insurance premiums paid to cities and boroughs, ...	3 85
Common schools, salaries paid county superintendents,	25,379 87
Common schools, appropriation to counties,	15,175 00
State Normal Schools,	30,000 00
Soldiers' Orphans Schools,	500 00
National Guard of Pennsylvania,	14,952 89
Pensions and gratuities,	1,503 50
Escheats,	189 34
Refunded collateral inheritance tax,	634 95
Pan-American Exposition,	20,000 00
Refunded direct inheritance tax,	3,992 81
Purchase of land for Forestry Reservation,	534 50
Advertising proposed amendments to Constitution,	41 00
Miscellaneous:	
Annuity for right of way,	2,092 58
Clarion Bridge, Clarion county,	12,994 69
Balance in Treasury June 30, 1901,	\$1,163,083 58
	8,386,850 62
	\$9,549,934 20

SINKING FUND.

Balance in fund June 30, 1901,	\$2,620,385 40
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RECEIPTS FOR JULY, 1901.

GENERAL FUND.

Land,	\$519 01
Tax on capital stock,	128,585 75
Tax on building and loan associations stock,	46 61
Tax on corporate gross receipts,	3,155 51
Tax on notarial gross receipts,	5 00
Tax on bank stock,	40,700 36
Expenses of bank examinations,	439 84
Tax on gross premiums,	2,922 35
Tax on municipal loans,	3,942 18
Tax on corporate loans,	24,304 28
Tax on personal property,	16,434 02
Tax on writs, wills, deeds, etc.,	11,851 17
Tax on collateral inheritances,	107,497 89
Wholesale mercantile licenses,	82,379 58
Retail mercantile licenses,	282,028 61
Wholesale liquor licenses,	17,863 00
Retail liquor licenses,	35,403 51
Brewers' licenses,	12,850 00
Distillers' licenses,	2,801 00
Bottlers' licenses,	5,505 13
Billiard licenses,	15,234 03
Brokers' licenses,	12,750 26
Auctioneers' licenses,	167 20
Peddlers' licenses,	68 40
Theatre, circus, etc., licenses,	1 34 00
Eating house licenses,	10,362 42
Bonus on charters,	128,214 27
Accrued interest,	32 70
Fertilizer license fees,	80 00
Oleomargarine licenses,	200 00
Fines for violation of pure food laws,	229 16
Fines for violation of oleomargarine laws,	386 74
Fines for N. G. P. courts martial,	12 00
Notary public commissions,	700 00
Escheats,	6,460 23
Fees of office,	69,907 05
Personal fees,	14,401 91
Refunded cash,	7,642 75
Cash refunded by members of Senate for desk and chairs,	50 00
Miscellaneous, sale of old furniture,	4,931 66
	\$1,054,360 67
Amount transferred to Sinking Fund,	134,685 75
Balance in fund June 30, 1901,	\$919,674 92
	8,386,850 62

SINKING FUND.

Allegheny Valley Railroad, interest on bonds,	\$20,000 00
Interest on United States Government four per cent. bonds,	27,750 00
Amount transferred from general fund,	\$47,750 00
	134,685 75
Balance in fund June 30, 1901,	\$182,435 75
	2,620,385 40
	\$2,802,821 15

PAYMENTS FOR JULY, 1901.

GENERAL FUND.

Senate,	\$62,788 93
House of Representatives,	78,964 25
Judiciary,	12,721 77
Public printing and binding,	17,799 47
Supplies for public printing and binding,	12,460 01
Legislative Record,	1,300 00
Executive Department,	3,933 33
State Department,	10,471 58
Auditor General's Department,	7,286 75
Treasury Department,	3,158 59
Attorney General's Department,	7,654 24
Department of Internal Affairs,	12,333 20
Department of Public Instruction,	6,108 31
Adjutant General's Department,	1,111 29
Factory Inspector's Department,	5,666 65
Insurance Department,	8,358 90
Banking Department,	4,124 98
Department of Agriculture,	33,624 98
Department of Agriculture, Live Stock Sanitary Board,	22,500 00
Forestry Department,	125 00
State Library,	3,501 66
Commissioners of the Sinking Fund,	75 00
Board of Pardons,	525 00
Board of Revenue Commissioners,	125 00
Board of Public Charities,	2,000 00
State Board of Health,	1,000 00
State Quarantine Board,	5,975 00
Board of Game Commissioners,	14 72
Harbor Master, Philadelphia,	688 50
Public Grounds and Buildings,	1,131 66
Stationery, supplies and contracts,	7,142 87
Heat, light and power department,	2,389 58
Inspection and supervision of coal mines,	- 4,873 13
Advertising,	1,921 52
Costs in suits against delinquent dealers,	12 03
Commissions,	346 25
Pennsylvania Fish Commission,	3,750 00
Hospitals and asylums for the insane,	156,304 50
Reformatories,	40 00
Charitable institutions,	36,362 17
Miscellaneous institutions,	471 68
Foreign fire insurance premiums paid to cities and boroughs, ..	2 92
Common schools, appropriation to counties,	58,098 02
Soldiers' orphans' schools,	24,365 06
Soldiers' and Sailors' Home, Erie,	6,387 14
National Guard of Pennsylvania,	8,109 60
Pensions and gratuities,	51 00
Military claims,	7 33
Escheats,	1,665 76
Refunded collateral inheritance tax,	2,635 03
Purchase of land for forestry reservation,	3,326 30
Extinguishing forest fires,	596 60
Harrisburg Telegraph, advertising sale of old furniture,	48 64
Robt. E. McCombray, expenses as late Capt. Hampton, Battery, N. G. P.,	126 28
Refunded notary public commission,	25 00
Miscellaneous:	
Publishing proposed amendments to Constitution,	75 60
Clarion Bridge,	7,162 60
Thos. B. Cochran, account of Smull's Hand Book,	100 00

Balance in Treasury July 31, 1901, \$653,611 57
 8,652,913 97
 \$9,306,525 54

SINKING FUND.

Balance in fund July 31, 1901, \$2,802,821 17

RECEIPTS FOR AUGUST, 1901.

GENERAL FUND.

Interest,	\$356 16
Tax on capital stock,	57,858 15
Tax on building and loan associations stock,	14,000 00
Tax on corporate gross receipts,	204,930 87
Tax on notarial gross receipts,	2 29
Tax on stock,	30,814 65
Tax on gross premiums,	5,143 74
Tax on municipal loans,	2,698 68
Tax on corporate loans,	23,489 48
Tax on carts, mules, roads, etc.,	13,834 03
Tax on collateral mortgages,	64,879 15
Wholesale mercantile licenses,	22,372 46
Retail mercantile licenses,	117,120 67
Wholesale liquor licenses,	199 70
Retail liquor licenses,	1,788 73
Boatmen's licenses,	750 00
Billiard licenses,	190 00
Billiard licenses,	11,611 75
Bookers' licenses,	6 00 34
Amusement licenses,	127 00
Proctors' licenses,	228 40
Taxidermy, currier, etc., licenses,	317 15
Eating house licenses,	4 40 81
Pamphlet law,	40 20
Penalty on charters,	121,800 83
Accrued interest,	80 98
Fertilizer license fees,	10 00
Oleomargarine licenses,	31 08
Fines for violation of fish laws,	4 75
Fines for violation of oleomargarine laws,	334 16
Fines N. G. P. courts martial,	14 70
Notary public commissions,	760 00
Fees of office,	12,361 80
Personal fees,	1 24
Cash refunded by members of Senate for desk and chairs,	75 00
From Forestry Commission,	487 68
Balance in fund July 31, 1901,	\$762,043 46
	8,652,913 97
	\$9,414,957 43

SINKING FUND.

Balance in fund July 31, 1901,	\$2,802,821 15
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PAYMENTS FOR AUGUST, 1901.

GENERAL FUND.

Senate,	\$1,398 55
House of Representatives,	8,966 15
Judiciary,	49,695 75
Public printing and binding,	15,189 46
Supplies for public printing and binding,	22,384 01
Executive Department,	1,058 31
State Department,	1,941 70
Auditor General's Department,	5,996 72
Treasury Department,	1,158 30
Attorney General's Department,	1,333 33
Department of Internal Affairs,	4,383 20
Department of Public Instruction,	808 31
Adjutant General's Department,	3,091 61
Factory Inspector's Department,	3,141 65
Banking Department,	1,124 98
Department of Agriculture,	8,249 98
Department of Forestry,	2,075 00
State Library,	1,766 66
State Reporter,	1,250 00
Commissioners of the Sinking Fund,	325 00
Board of Pardons,	400 00
Board of Revenue Commissioners,	75 00
Board of Public Grounds and Buildings,	1,425 00
State Quarantine Board,	2,991 66
Board of Game Commissioners,	70 00
Medical Council of Pennsylvania,	375 00
Harbor Master, Philadelphia,	656 00
Public grounds and buildings,	8,191 66
Heat, light and water,	2,497 11
Stationery, supplies and contracts,	8,115 83
Inspection and supervision of coal mines,	8,981 57
Advertising,	317 72
Commissions,	10,045 45
Hospitals and asylums for the insane,	22,129 26
Penitentiaries,	8,000 00
Charitable institutions,	26,015 09
Foreign fire insurance premiums paid to cities and boroughs, ..	29,076 31
Common schools, salaries paid county superintendents,	3,712 50
Common schools, appropriation to counties,	257,231 75
Soldiers' orphans' schools,	1,733 90
Soldiers' and Sailors' Home, Erie,	5,000 00
National Guard of Pennsylvania,	140,026 57
Pensions and gratuities,	84 00
Harrisburg fire companies,	600 00
Escheats,	2,968 83
Refunded collateral inheritance tax,	344 41
Refunded direct inheritance tax,	255 33
Purchase of land for forestry reservation,	3,129 41
Refunded notary public commission,	25 00
Publishing proposed amendments to Constitution,	128 00
Suppression of forest fires,	565 10
Rebuilding bridges, etc.,	3,495 31
Miscellaneous, advertising sale of old furniture,	50 40

Balance in Treasury August 31, 1901, \$690,051 68
8,724,905 75

9,414,957 43

SINKING FUND.

Interest on public debt,	\$119,175 75
Interest on Agricultural College land scrip bond,	15,510 00
	\$134,685 75
Balance in fund August 31, 1901,	2,802,821 15
	2,668,135 40

RECEIPTS FOR SEPTEMBER, 1901.

GENERAL FUND.

Land,	\$304 62
Tax on railroad stock,	50 88 84
Tax on building and loan associations' stock,	102 42
Tax on corporate gross receipts,	17 714 18
Tax on local gross receipts,	34 16
Tax on bank stock,	1 916 58
Tax on bonds,	88 30
Tax on gross premiums,	17 973 86
Tax on municipal loans,	5 600 10
Tax on corporate loans,	10 290 27
Tax on personal property,	1 704 51 16
Tax on writs, wills, deeds, etc.,	10 41 4
Tax on judicial sale,	88 30 46
Retail mercantile licenses,	28 000 4
Wholesale mercantile licenses,	4 000 4
Wholesale liquor licenses,	111 117 44
Retail liquor licenses,	111 87 50
Proseper licenses,	88 30 46
Bottlers' licenses,	10 000 4
Food and license,	88 30 46
Brokers' licenses,	88 30 46
Assessment licenses,	88 30 46
Boatmen licenses,	88 30 46
Theater, concert, etc., licenses,	88 30 46
Eating house licenses,	88 30 46
Proseper license,	88 30 46
Police and different,	88 30 46
Assessment,	88 30 46
Boatmen licenses,	88 30 46
Alcohol,	88 30 46
Fines for violation of game laws,	100 00
Fines for pure food laws,	10 00
Fines for violation of oleomargarine laws,	88 30 46
Fines N. G. P. court martials,	88 30 46
Notary public commissions,	60 00
Fire insurance,	4 00
Fishing licenses,	1 280 00
Forestry Commission, timber cut under contract,	84 00
Bequest, Harriet Benson estate (deceased),	180 00
	8 168 00 84
Balance in fund August 31, 1901,	8 173 70 68

SINKING FUND.

Interest on United States government four per cent. bonds,	\$27,750 00
Fines for Sabbath breaking,	7 00
	87 80 00
Balance in fund August 31, 1901,	2 608,150 40
	\$2,695,960 40

PAYMENTS FOR SEPTEMBER, 1901.

GENERAL FUND.

Senate,	\$390 00
House of Representatives,	1,000 00
Judiciary,	106,843 23
Public printing and binding,	233 33
Supplies for public printing and binding,	5,142 40
Legislative Record,	7,396 00
Executive Department,	4,663 33
State Department,	8,206 38
Auditor General's Department,	5,648 36
Treasury Department,	2,221 61
Attorney General's Department,	2,867 34
Department of Internal Affairs,	2,389 20
Department of Public Instruction,	1,558 31
Adjutant General's Department,	1,116 61
Factory Inspectors' Department,	2,734 51
Banking Department,	6,124 98
Department of Agriculture,	1,374 98
Department of Forestry,	125 00
State Library,	2,466 66
State Reporter,	750 00
Commissioners of the Sinking Fund,	225 00
Board of Pardons,	600 00
Board of Revenue Commissioners,	225 00
Board of Public Charities,	2,500 00
Board of Public Accounts,	75 00
Board of Public Grounds and Buildings,	150 00
State Board of Health,	1,500 00
State Quarantine Board,	7,450 00
Port Warden, Philadelphia,	625 00
Harbor Master, Philadelphia,	1,327 88
Public grounds and buildings,	1,191 66
Light, heat and water,	2,323 68
Stationery, supplies and contracts,	8,009 64
Inspection and supervision of coal mines,	14,109 01
Advertising,	557 39
Commissions,	4,250 00
Pennsylvania Fish Commission,	3,250 00
Hospitals and asylums for the insane,	187,302 43
Penitentiaries,	37,889 65
Reformatories,	27,468 69
Charitable institutions,	148,332 04
Miscellaneous institutions,	19,155 46
Three-fourths State tax on personal property returned to counties,	1,762,766 46
Foreign fire insurance premiums paid to cities and boroughs,	64 39
Common schools, salaries paid county superintendents,	117 31
Common schools, appropriations to counties, special,	2,734 49
Common schools, appropriation to counties, regular,	148,184 71
State normal schools,	27,960 04
Soldiers' orphans' schools,	22,299 07
Soldiers' and Sailors' Home, Erie,	19,600 32
National Guard of Pennsylvania,	54,476 48
Pensions and gratuities,	11 90
Harrisburg fire companies,	500 00
Escheats,	71 14
Refunded direct inheritance tax,	222 12
Purchase of land for forestry reservation,	1,000 40
Publishing proposed amendments to Constitution,	32 00
Rebuilding bridges,	17 70
Suppression of forest fires,	75 41
Miscellaneous,	50 00
Balance in Treasury September 30, 1901,	891,114 78

SINKING FUND.

Balance in fund September 30, 1901, \$2,695,960 40

RECEIPTS FOR OCTOBER, 1901.

GENERAL FUND.

Land,	\$297 42
Tax on capital stock,	497,303 74
Tax on building and loan associations' stock,	1,128 48
Tax on corporate gross receipts,	111,820 35
Tax on bank stock,	8,800 18
Tax on income,	1,178 72
Tax on gross receipts,	11,420 09
Tax on municipal loans,	717 58
Tax on corporate loans,	23,763 11
Tax on personal property,	184,299 05
Tax on writs, wills, deeds,	1,240 41
Tax on collateral inheritances,	60,000 57
Retail mercantile licenses,	1,000 40
Wholesale mercantile licenses,	1,000 69
Retail liquor licenses,	1,000 54
Brewers' licenses,	1,000 00
Billiard licenses,	1,000 88
Brokers' licenses,	200 98
Auctioneers' licenses,	100 63
Poddlers' licenses,	100 14
Theatre, circus, etc., licenses,	100 00
Eating house licenses,	100 00
Pamphlet laws,	100 00
Boats on charters,	1,000 00
Fertilizer license fees,	100 00
Oleomargarine licenses,	100 00
Fines for violation of game laws,	100 00
Fines for violation of pure food laws,	100 00
Fines for violation of milk laws,	100 00
Fines for violation of oleomargarine laws,	100 00
Fines for renovated butter laws,	100 00
Fines N. G. P. courts martial,	100 00
Notary public commissions,	100 00
Fees of office,	1,000 00
Personal fees,	1,000 00
Refunded cash,	1,000 00
Fishing licenses,	1,000 00
Forestry commission, timber cut under contract, Clinton county,	1,000 00
Miscellaneous, sale and Ins. of yacht, Galetta,	1,000 00

Balance in fund September 30, 1901,	\$1,207,852 61
.....	7,858,256 61
.....	\$9,066,108 22

SINKING FUND.

.....	\$4 00
Balance in fund September 30, 1901,	2,695,960 40
.....	\$2,695,964 40

PAYMENTS FOR OCTOBER, 1901.

GENERAL FUND.

Senate,	\$903 00
House of Representatives,	610 00
Judiciary,	12,461 31
Public printing and binding,	47,727 91
Supplies for public printing and binding,	3,922 91
Executive Department,	2,308 34
State Department,	8,681 58
Auditor General's Department,	6,011 23
Treasurer's Department,	2,024 06
Attorney General's Department,	458 33
Department of Internal Affairs,	6,733 20
Department of Public Instruction,	808 31
Adjutant General's Department,	3,091 61
Finance Department,	6,166 65
Insurance Department,	5,926 51
Banking Department,	3,499 98
Department of Agriculture,	1,374 98
Department of Pensions,	125 00
State Laundry,	1,141 66
Board of Pardons,	274 34
Board of Religious Charities,	250 00
State Quarantine Board,	100 00
Department of Mines,	375 00
Harbor Master, Philadelphia,	1,535 06
Public Works Department,	2,694 66
Heat and light department,	4,950 82
Stationery, supplies and contracts,	5,960 55
Inspection and supervision of coal mines,	822 77
Advertising,	156 25
Miscellaneous,	2,753 70
Costs in suits against delinquent dealers,	1,036 70
Compulsions,	1,000 00
Valley Forge Park Commission,	1,889 99
Pennsylvania Fish Commission,	500 00
Free Library Commission,	500 00
Hospitals and asylums for the insane,	45,489 42
Deportations,	1,400 00
Charitable institutions,	101,228 15
New Capitol Building Commission,	400,000 00
Three-fourths State tax on personal property returned to counties,	32,325 06
Foreign fire insurance premiums paid to cities and boroughs, ..	52,292 55
Common schools, salaries paid to county superintendents,	812 50
Common schools, appropriation to counties, special,	10,466 11
Common schools, appropriation to counties, regular,	3,467,224 29
State normal schools,	10,652 40
Soldiers' orphans' schools,	1,550 06
National Guard of Pennsylvania,	32,577 30
Escheats,	338 19
Refunded collateral inheritance tax,	90 70
Purchase of land for forestry reservation,	5,905 37
Refunded direct inheritance tax,	42 48
Rebuilding county bridges, etc.,	6,288 50
Miscellaneous, general,	1,100 00
	\$4,312,057 39
Balance in Treasury October 31, 1901,	4,754,051 33
	\$9,066,108 72

SINKING FUND.

Balance in fund October 31, 1901,	\$2,027,564 40
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RECEIPTS FOR NOVEMBER, 1901.

GENERAL FUND.

Land,	\$89 80
Tax on capital stock,	227,922 06
Tax on building and loan associations stock,	441 93
Tax on corporate gross receipts,	38,768 51
Tax on bank stock,	2,000 00
Interest on State deposits, general fund,	65,340 98
Tax on municipal loans,	259 06
Tax on corporate loans,	12,455 16
Tax on personal property,	209,209 76
Tax on writs, wills, deeds, etc.,	12,145 41
Tax on collateral inheritances,	130,685 82
Wholesale mercantile licenses,	544 53
Retail mercantile licenses,	6,868 93
Retail liquor licenses,	537 05
Barred licenses,	1,579 72
Brokers' licenses,	497 71
Auctioneers' licenses,	37 76
Boatmen's licenses,	190 60
Theatre, circus, etc., licenses,	187 75
Hotel House Barges,	137 94
Pamphlet laws,	26 60
Bonus on charters,	139,477 26
Fertilizer license fees,	70 00
Oleomargarine licenses,	68 34
Renovated butter licenses,	166 67
Fines for violation of game laws,	93 25
Fines for violation of fish laws,	11 88
Fines for violation of pure food laws,	1,079 37
Fines N. G. P. courts martial,	820 01
Fines N. G. P. courts martial,	3 00
Notary public commissions,	700 00
Escheats,	1,773 62
Interest on other,	882 50
Refunded cash,	180 90
Hunting and fishing licenses,	183 50
Forestry Commission, timber cut in Clinton county,	206 67
Balance in fund October 31, 1901,	\$855,635 03
	4,754,051 33
	\$5,609,686 36

SINKING FUND.

Interest on State deposits,	\$23,991 72
Balance in fund October 31, 1901,	2,695,964 40
	\$2,719,956 12

PAYMENTS FOR NOVEMBER, 1901.

GENERAL FUND.

Senate,	\$890 00
House of Representatives,	300 00
Judiciary,	55,660 77
Public printing and binding,	52,477 70
Supplies for public printing and binding,	6,288 69
Legislative Record,	5,019 68
Executive Department,	3,183 33
State Department,	6,266 58
Auditor General's Department,	4,808 80
Treasury Department,	2,158 30
Attorney General's Department,	458 33
Department of Internal Affairs,	1,383 20
Department of Public Instruction,	2,078 59
Adjutant General's Department,	1,116 61
Factory Inspector's Department,	3,541 65
Banking Department,	4,124 98
Department of Agriculture,	15,749 98
Department of Forestry,	875 00
State Library,	1,766 66
State Reporter,	2,000 00
Board of Elections,	275 66
Board of Public Accounts,	75 00
Board of Public Grounds and Buildings,	75 00
State Quarantine Board,	1,100 00
Medical Council of Pennsylvania,	125 00
Public Grounds and Buildings,	5,941 66
Stationery, supplies and contracts,	6,802 50
Inspection and supervision of coal mines,	8,321 20
Advertising,	114 80
Mercantile appraisers,	891 12
Costs in suits against delinquent dealers,	13 02
Counsel fees and costs in Commonwealth cases,	1,000 00
Hospitals and asylums for the insane,	16,688 36
Penitentiaries,	3,000 00
Reformatories,	7,442 39
Charitable institutions,	47,508 52
Three-fourths State tax on personal property returned to counties,	112,850 78
Foreign fire insurance premiums paid to cities and boroughs, ..	839 59
Common schools, salaries paid county superintendents,	16,412 59
Common schools, appropriation to counties, special,	2,863 80
Common schools, appropriation to counties, regular,	113,899 39
Soldiers' Orphans' Schools,	5,587 11
National Guard of Pennsylvania,	16,801 35
Pensions and gratuities,	108 00
Escheats,	76 00
Refunded collateral inheritance tax,	61 12
Refunded direct inheritance tax,	31 84
Purchase of land for forestry reservation,	2,319 62
Heat and light,	3,835 09
Insurance Department,	200 00
Counsel fees and translation of mine laws,	40 09
Geological survey, etc.,	5,000 00
Pennsylvania Commission to South Carolina and West India Exposition,	33,000 00
Miscellaneous:	
Compilation of laws prior to 1800,	1,125 00
Commission to erect monument at Andersonville, Ga.,	700 00
Shilo Battlefield Commission,	500 00
Proposed amendments to Constitution,	101 92
Small's Hand Book (publishing),	1 260 00
	\$621,620 30
Balance in Treasury November 30, 1901,	4,988,066 06
	\$5,609,686 36

SINKING FUND.

Balance in fund November 30, 1901,	\$2,719,256 12
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(H)

STATEMENT OF MONTHLY RECEIPTS AND PAYMENTS BELONGING TO
THE SINKING FUND.

RECEIPTS, DECEMBER, 1900.

Amount transferred from general fund,	\$100 00
Interest on United States Government four per cent. bonds, ...	25,000 00
	27,750 00
	\$52,850 82
Balance November 30, 1900,	2,327,652 12
	\$2,380,502 94

PAYMENTS, DECEMBER, 1900.

Balance in fund December 31, 1900,	\$2,380 00
	2,377,502 94
	\$2,380,502 94

RECEIPTS, JANUARY, 1901.

Allegheny Valley Railway Company bond No. 27,	\$100,000 00
Allegheny Valley Railway Company, interest on bonds,	22,500 00
Amount transferred from general fund,	25,000 00
Amount transferred from general fund, payment of interest,	134,685 75
	\$282,185 75
Balance December 31, 1900,	2,377,502 94
	\$2,659,688 69

PAYMENTS, JANUARY, 1901.

Balance in fund January 31, 1901,	\$2,659,688 69
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RECEIPTS, FEBRUARY, 1901.

Balance January 31, 1901	\$2,659,688 69
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PAYMENTS, FEBRUARY, 1901.

Interest on public debt,	\$119,175 75
Interest on Agricultural College land scrip bond,	15,000 00
Interest on proceeds from sale of experimental farms,	510 00
	\$134,685 75
Balance in fund February 28, 1901,	2,525,002 94
	\$2,659,688 69

RECEIPTS, MARCH, 1901.

Balance in fund February 28, 1901,	\$2,525,002 94

PAYMENTS, MARCH, 1901.

Balance in fund March 31, 1901,	\$2,525,002 94
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RECEIPTS, APRIL, 1901.

Fines for Sabbath breaking,	8 88
Interest on United States Government four per cent. bonds,	27,750 00
Amount transferred from general fund,	25,000 00
	\$52,761 88
Balance in fund March 31, 1901,	- - - -
	\$2,577,764 82

PAYMENTS, APRIL, 1901.

Balance in fund April 30, 1901,	\$2,577,764 82
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RECEIPTS, MAY, 1901.

Interest on State deposits,	5 41
Balance in fund April 30, 1901,	- - - -
	\$2,601,403 19

PAYMENTS, MAY, 1901.

Balance in fund May 31, 1901,	\$2,601,403 19
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RECEIPTS, JUNE, 1901.

Interest on State deposits,	\$1,123 07
Fines for Sabbath breaking,	2 00
Amount transferred from general fund,	17,857 14
	\$18,982 21
Balance in fund May, 31, 1901,	2,601,403 19
	\$2,620,385 40

PAYMENTS, JUNE, 1901.

Balance in fund June 30, 1901,	\$2,620,385 40
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RECEIPTS, JULY, 1901.

Allegheny Valley Railway Company, interest on bonds,	\$20,000 00
Interest on United States Government four per cent. bonds,	27,750 00
Amount transferred from general fund,	134,685 75
	\$182,435 75
Balance in fund June 30, 1901,	2,620,385 40
	\$2,802,821 15

PAYMENTS, JULY, 1901.

Balance in fund July 31, 1901,	\$2,802,821 15
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RECEIPTS, AUGUST, 1901.

Balance in fund July 31, 1901,	\$2,802,821 15
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PAYMENTS, AUGUST, 1901.

Interest on public debt,	\$119,175 75
Interest on Agricultural College land scrip bond,	15,000 00
Interest on proceeds from sale of experimental farms,	510 00
	\$134,685 75
Balance in fund August 31, 1901,	2,668,135 40
	\$2,802,821 15

RECEIPTS, SEPTEMBER, 1901.

Interest on United States Government four per cent. bonds,	\$27,750 00
Fines for Sabbath breaking,	75 00
Balance in fund August 31, 1901,	2,668,135 40
	\$2,695,960 40

PAYMENTS, SEPTEMBER, 1901.

Balance in fund September 30, 1901,	\$2,695,960 40
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RECEIPTS, OCTOBER, 1901.

Fines for Sabbath breaking,	\$4 00
Balance in fund October 31, 1901,	2,695,960 40
	<u>\$2,695,964 40</u>

PAYMENTS, OCTOBER, 1901.

Balance in fund October 31, 1901,	\$2,695,964 40
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RECEIPTS, NOVEMBER, 1901.

Interest on State deposits,	\$23,991 72
Balance in fund October 31, 1901,	2,695,964 40
	<u>\$2,719,956 12</u>

PAYMENTS, NOVEMBER, 1901.

Balance in fund November 30, 1901,	<u>\$2,719,956 12</u>
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(K)

STATEMENT showing the several banks of this Commonwealth that issued notes in pursuance of the act of May 4, 1841, the original amount issued by them respectively, the amount of the same redeemed and canceled, and the amount remaining in circulation, together with those banks that re-issued said notes in pursuance of the act of April 10, 1849, and the amounts of re-issue outstanding.

Banks.	Original amount issued.	Amount redeemed of old issues.	Amount in circulation, old issues.	Amount of re-issues in circulation.
Bank of Northern Liberties,	\$70,000	\$68,153		
Bank of Penn Township,	100,000	97,862		
Manufacturers' and Mechanics' Bank,	80,260	78,817		
Moyamensing Bank,	700,000	697,000		
Bank of Chambersburg,	66,000	63,974		
Bank of Chester County,	71,512	71,298		
Bank of Delaware County,	43,067	41,872		
Bank of Germantown,	35,524	35,117		
Bank of Gettysburg,	30,953	29,739		
Bank of Lewistown,	74,259	72,103		
Bank of Middletown,	*40,320	40,320		
Bank of Northumberland,	40,000	38,000		
Bank of Susquehanna County,	*25,000	25,000		
Berks County Bank,	†45,787	45,787		
Carlisle Bank,	57,426	55,780		
Columbia Bank and Bridge Company,	25,479	24,778		
Erie Bank,	375,474	375,474		
Exchange Bank of Pittsburgh,	177,775	171,374		
Farmers' Bank of Bucks County,	23,055	22,183		
Farmers' Bank of Lancaster,	80,000	77,966		
Farmers' Bank of Reading,	60,072	57,302		
Farmers' and Drovers' Bank, Waynesburg, ..	27,750	26,980		
Harrisburg Bank,	76,042	73,726		
Lancaster Bank,	38,430	38,000		
Lancaster County Bank,	18,750	18,139		
Lebanon County Bank,	17,570	17,099		
Merchants' and Manufacturers' Bank, Pitts-				
burgh,	120,000	118,667		
Miners' Bank, Pottsville,	49,936	49,006		
Monongahela Bank of Brownsville,	31,500	30,519		
Northampton Bank,	31,171	29,293		
Towanda Bank,	107,500			
West Branch Bank,	25,000	24,706		
Wyoming Bank, Wilkes-Barre,	30,232	29,314		
York Bank,	52,725	51,445		
Total,	\$2,220,264	\$2,179,458	\$40,806	\$96,132
Amount in circulation of old issues,			\$40,806	
Amount in circulation of new issues,			56,326	
				\$96,132

*These banks, under the authority of the eleventh and twelfth sections of the act of May 4, 1841, issued the following sums, in addition to those here stated, and pledged to the Auditor General, as security for the redemption of the same, equal amounts of five per centum State stock, viz:

Moyamensing Bank,	\$12,500
Bank of Middletown,	5,050
Bank of Susquehanna County,	5,200
	\$22,750

Of these issues, the Bank of Commerce (late Moyamensing) has redeemed \$11,800 and received back the same amount of the pledged security, whilst at the State Treasury there has been redeemed of the issues of the Bank of Middletown the sum of \$3,871 and of the Bank of Susquehanna County, \$1,171, so that only \$1,179 of the said issues have been redeemed being still in circulation of these extra issues, Moyamensing Bank, \$700, Bank of Middletown, \$1,505 and the Bank of Susquehanna County, \$674.

†The Berks County Bank made all over-issue of relief notes to the amount of \$28,501. For the redemption of these the Comptroller is to be responsible, pursuant to the act of January 29, 1855, and has redeemed the sum of \$27,654, leaving still in circulation \$947.

(I.)

PUBLIC DEBT OF THE COMMONWEALTH OF PENNSYLVANIA.

Respective Loans.	Per cent.	Date of maturity	Reimbursable.	Amount outstanding.
Stock loan, per act of April 21, 1821,	5	1841	.....	\$230 00
Stock loan, per act of Dec. 18, 1828,	5	1854	Jan. 1, 1854,	2,000 00
Stock loan, per act of April 22, 1829,	5	1854	Dec. 1, 1854,	2,138 83
Stock loan, per act of Mar. 21, 1831,	5	1856	July 1, 1856,	150 00
Stock loan, per act of Mar. 30, 1832,	5	1860	July 1, 1860,	66
Stock loan, per act of April 13, 1835,	5	1865	July 1, 1865,	1,500 00
Stock loan, per act of Jan. 26, 1839,	5	1859	July 1, 1859,	1,245 64
Stock loan, per act of Mar. 27, 1839,	5	1868	July 1, 1868,	62 00
Stock loan, per act of June 27, 1839,	5	1864	June 27, 1864,	100 00
Stock loan, per act of July 19, 1839,	5	1868	July 1, 1868,	4,600 00
Stock loan, per act of April 3, 1840,	5	1865	Jan. 1, 1865,	80 00
Stock loan, per act of Jan. 23, 1840,	5	1864	Aug. 1, 1864,	2,553 00
Stock loan, per act of June 11, 1840,	5	1870	July 1, 1870,	1,000 10
Stock loan, per act of May 5, 1841,	5	.....	Expiration of charter of State banks,	506 08
Loan (relief), per act of May 4, 1841, .....	.....	.....	.....	96,132 00
Interest cer's, per act of July 27, 1842,	6	.....	.....	4,158 15
Interest cer's, per act of Mar. 7, 1842,	6	1846	.....	4,312 43
Interest cer's, per act of May 31, 1844,	5	.....	.....	4,587 96
Stock loans, per act of April 29, 1844,	5	1849	Mar. 1, 1849,	18 56
Coupon loan, per act of April 16, 1845,	5	1855	Aug. 1, 1855,	1,229 89
Chambersburg certificates, May 27, 1871,	6	1871	Aug. 1, 1871,	2,000 00
Agricultural College bond, April 3, 1872,	6	1876	Aug. 1, 1876,	90 40
Interest certificates, unclaimed, .....	.....	1922	.....	500,000 00
Domestic creditors' certificates, .....	.....	.....	.....	4,448 38
Thirty-year loan, act June 8, 1881,	3½	1912	Feb. 1, 1912,	25 00
Thirty-year loan, act of June 8, 1881,	4	1912	Feb. 1, 1912,	1,642,900 00
Proceeds of sale of experimental farms, act May 13, 1887,	6	.....	.....	4,521,250 00
				\$6,815,299 02

(LL)

PUBLIC DEBT.

Statement Showing the Indebtedness of the Commonwealth of Pennsylvania on
the 1st day of December, 1901.

Funded debt:	
Three and one-half per cent. currency loan,	\$1,642,900 00
Four per cent. currency loan,	4,521,250 00
Six per cent. Agricultural College scrip bond,	500,000 00
Proceeds on sale of experimental farms,	17,000 00
	\$6,681,150 00
Unfunded debt and debt upon which interest has ceased:	
Relief notes in circulation,	\$96,132 00
Interest on certificates unclaimed, ...	4,448 38
Interest certificates outstanding, ...	13,038 54
Six per cent. Chambersburg certificates unclaimed,	90 40
Domestic creditor,	25 00
Five per cent. bonds upon which interest has ceased,	18,414 70
Six per cent. bonds upon which interest has ceased,	2,000 00
Debt bearing no interest,	134,149 02
Public debt December 1, 1901,	\$6,815,299 02

DETAILED REPORT
OF THE
STATE TREASURER

SHOWING THE

Receipts and Expenditures of the Treasury of Pennsylvania
from the 1st day of December, 1900 to the 30th
day of November, 1901, both days inclusive.



RECEIPTS

AT THE

STATE TREASURY OF PENNSYLVANIA FOR DECEMBER, 1900.

Dec.		Dolls. Cts.
3.	Edison Electric Illuminating Company, Lancaster,	
	Capital stock, 1899,	\$300 74
	Loans, 1899,	1,148 00
		\$1,448 74
	First Pool Monongahela Gas Coal Company,	
	Capital stock, 1897,	\$1,500 00
	Capital stock, 1898,	1,500 00
	Capital stock, 1899,	1,500 00
	Industrial Trust, Title and Savings Company, capital stock, 1889,	142 40
	Klapperthal Company,	
	Capital stock, 1889,	37 50
	Capital stock, 1890,	180 00
	Capital stock, 1898,	60 00
	Capital stock, 1899,	60 00
	Shaner Gas Coal Company,	
	Capital stock, 1897,	1 50
	Capital stock, 1898,	1 50
	Capital stock, 1899,	1 50
		4,984 40
	Brownstone and Middletown Railroad Company,	
	gross receipts,	\$18 78
	Citizens' Electric Illuminating Co., Pittston, gross receipts,	123 62
	Doylestown and Willow Grove Railway Company,	
	gross receipts,	92 49
	Mutual Benefit Telephone Company, gross receipts,	4 57
		239 46
	Strasburg Railroad Company,	
	Gross receipts, 1888,	\$4 80
	Gross receipts, 1889,	9 60
	Gross receipts, 1898,	15 76
	Amount carried forward,	\$30 16 6,672 60

Receipts for the month of December, 1900.

Dec.			Dolls. Cts.
3.	Amount brought forward,	\$30 16	6,672 60
	Gross receipts, 1899,	14 77	
	Gross receipts, 1900,	11 96	
	Capital stock, 1884 to 1889,	10 80	
	Capital stock, 1897-98-99 and 1900,	100 00	
			167 69
	F. W. Ensworth, Waterford, income,	\$28 72	
	H. F. Bachman & Company, Philadelphia, income, ..	495 97	
	Bank of Ulysses, income,	5 24	
	Rimersburg Bank, Limited, income,	6 51	
	Gordon S. Corrigan, Philadelphia, income,	18 56	
	Chas. M. Fleming, Philadelphia, income,	16 20	
	S. M. & M. S. Fridenburg, Philadelphia, income,	117 03	
	Geo. R. McClellan, Philadelphia, income,	19 50	
	George McPherson, Philadelphia, income,	26 07	
	Robert W. Welsh, Philadelphia, income,	4 58	
	Winthrop, Smith & Company, income,	607 34	
			1,345 72
	Beech Creek Coal and Coke Company, bonus on charter,	\$3 34	
	Covey Creek Coal Company, bonus on charter,	66 67	
	Elk Knitting Mills Company, bonus on charter,	166 67	
	Eshelman & Craig Company, bonus on charter,	200 00	
	Hanover Gas Company, bonus on charter,	3 34	
	McSherrytown Gas Co., bonus on charter,	3 34	
	New Castle Herald Printing and Publishing Company, bonus on charter,	166 67	
	Realty Company, bonus on charter,	166 67	
	St. Clair Steel Company, bonus on charter,	3 34	
	Young Lutheran Company, bonus on charter,	66 67	
			846 71
	J. L. & A. Kelly, Cambridgeboro, interest on sinking fund deposit,		50 41
	Pittsburgh and Moon Run Railroad Company, capital stock, ...		455 00
4.	Fidelity Coal Company, capital stock, 1889,	\$27 08	
	Reading and Southwestern Street Railway Company, capital stock, 1898,	650 00	
			677 08
	Henry Distin, unsp. loans,	250 00	
	Bradford and Western Pennsylvania Railroad Company, gross receipts,		21 27
	Chas. N. Vollman, notary public, gross receipts,		40
	Clarion County Bank, Knox, income,	\$119 02	
	Dunbar Bank, Limited, Income,	61 78	
	Farmers' Savings Bank, Cambridge Springs, income, ..	60 48	
	Western Savings Fund Society of Philadelphia, income,	6,237 20	
	Bodine, Altemus & Company, Philadelphia, income, ..	1,545 70	
	Amount carried forward,	\$8,024 18	10,486 88

Receipts for the month of December, 1900.

Dec.			Dolls. Cts.
4.	Amount brought forward,	\$8,024 18	10,486 88
	Brice, Monges & Company, income,	203 26	
	Thos. B. Brown, West Chester, income,	26 90	
	Bioven & Company, Philadelphia, income,	752 90	
	Emory, Freed & Company, Philadelphia, income,	191 96	
	John E. Fox and Company, Philadelphia, income, ...	242 70	
	Robert E. Glendenning & Company, Philadelphia, income,	34 54	
	Hewn Hamlin & Son, Smethport, income,	1,059 06	
	Thos. L. Lawson & Sons, Philadelphia, income,	81 43	
	Wm. C. Morgan & Company, Philadelphia, income, ..	128 54	
	Sailer & Stevenson, Philadelphia, income,	2,951 02	
	John Strawbridge, Philadelphia, income,	31 62	
			13,728 11
	J. D. Brehm, register of Cumberland county,		
	Writs,	\$7 28	
	Collateral inheritance tax,	141 09	
			148 37
	F. H. Crago, register and recorder of Wayne county,		
	Writs,	\$27 65	
	Collateral inheritance tax,	27 45	
			55 10
	Horatio B. Hackett, Register of Philadelphia county,		
	Writs,	\$130 95	
	Collateral inheritance tax,	56,269 51	
			56,400 46
	Geo. T. Ingham, register and recorder of Bradford county,		
	Writs,	\$59 17	
	Collateral inheritance tax,	523 57	
			582 74
	Wm. H. Irvin, register and recorder of Blair county,		
	Writs,	\$107 67	
	Collateral inheritance tax,	117 19	
			224 86
	S. C. Stevenson, register and recorder of Westmore- land county,		
	Writs,	\$222 13	
	Collateral inheritance tax,	796 71	
			1,018 84
	Wm. R. Calhoun, prothonotary of Indiana county, writs,	\$22 80	
	R. M. Campbell, prothonotary of Lawrence county, writs,	34 20	
	Wm. F. Decker, prothonotary of Monroe county, writs,	11 40	
	S. S. Jarrett, prothonotary of Lycoming county, writs,	39 53	
	A. J. McQuitty, prothonotary of Allegheny county, writs,	310 40	
	Amount carried forward,	\$418 33	73,107 23

Receipts for the month of December, 1900.

Dec.			Dolls. Cts.
4.	Amount brought forward,	\$448 33	73,107 23
	Marshall Phipps, prothonotary of Venango county,		
	writs,	20 62	
	Allen M. Seitz, Prothonotary of York county, writs, ..	53 35	
	G. M. Shindel, prothonotary of Snyder county, writs,	7 53	
	L. T. Campbell, register and recorder of Armstrong		
	county, writs,	66 93	
	Wm. H. Kress, register and recorder of Lycoming		
	county, writs,	82 45	
	J. C. Rutter, register and recorder of Columbia coun-		
	ty, writs,	41 71	
	J. H. Willis, register and recorder of Snyder county,		
	writs,	10 19	
			701 11
	H. G. Wehler, register and recorder of Adams county,		
	Writs,	\$13 58	
	Collateral inheritance tax,	31 52	
			45 10
	John F. Ehrenzeller, treasurer of Juniata county,		
	billiard licenses,	\$38 00	
	Ben. Smith, treasurer of Snyder county, game licenses,	33 25	
			71 25
	Penrose Myers, treasurer of Adams county,		
	Retail mercantile licenses,	\$7 94	
	Peddlers' licenses,	15 10	
			23 04
	D. L. Rankin, treasurer of Butler county,		
	Retail mercantile licenses,	\$21 63	
	Billiard licenses,	38 00	
	Eating house licenses,	4 75	
	Peddlers' licenses,	15 20	
			79 58
	Jacob Stoner, treasurer of Lancaster county, retail mercantile		
	licenses,		1 99
	Jacob Stoner, treasurer of Lancaster county, fines for		
	violations of game laws,	4 75	
	Wm. T. Spear, treasurer of Centre county, fines for		
	violation of game laws,	\$42 75	
	Thos. G. McClure, treasurer of Allegheny county,		
	fines for violations of game laws,	42 50	
			90 00
	Chas. H. Heustis, Health Officer of Philadelphia, fees of office,		742 50
	Blair County Banking Company, Tyrone, interest on sinking		
	fund deposit,		50 41
	Emmert Manufacturing Company, bonus on charter, \$100 00		
	Northern Furniture Company, bonus on charter, ... 166 68		
	Siegfried Power Company, bonus on charter, 1,000 00		
			1,266 68
	Avoca Gas Coal Company, capital stock, 1899, \$375 00		
	Amount carried forward,	\$375 00	76,178 89

Receipts for the month of December, 1900.

Dec.			Dolls.	Cts.
4.	Amount brought forward,	\$375 00	76,178	89
	Carbon Coal Company, capital stock, 1899,	1,000 00		
	Greensburg Coal Company, capital stock, 1899,	375 00		
	Hemphill Coal Company, capital stock,	600 00		
			2,350	00
	Fairmount Park Transportation Company, gross receipts,		341	03
	Lake Shore and Michigan Southern Railroad Com- pany, per Attorney General,			
	Capital stock, 1897,	\$3,057 67		
	Interest, 1897,	525 92		
	Capital stock, 1898,	5,200 79		
	Interest,	475 00		
			9,259	38
	Jamestown and Franklin Railroad Company, per Attorney General,			
	Capital stock, 1896-97-98,	\$900 80		
	Interest,	72 72		
			973	52
5.	Hillman Vein Coal Company,			
	Capital stock, 1883,	\$30 00		
	Capital stock, 1884,	30 00		
	Capital stock, 1885,	30 00		
	Capital stock, 1886,	30 00		
	Capital stock, 1887,	30 00		
	Loans, 1886,	85 50		
	Loans, 1887,	85 50		
			321	00
	Patriot Publishing Company,			
	Capital stock, 1883-84-85,	\$10 00		
	Capital stock, 1886-87-88-89,	60		
	Capital stock, 1892-94-95-96-97-98-99 and 1900,	2 00		
	Bonus on charter,	62 50		
			75	10
	Spring Garden Electric Company, capital stock, 1892 to 1900, ...		39	15
	Edison Electric Illuminating Company, gross re- ceipts,	\$342 93		
	Pennsylvania Heat, Light and Power Company, gross receipts,	13 51		
			356	44
	Citizens' Bank, Albion, income,	\$17 59		
	Exchange Bank, Parkers Landing, income,	16 35		
	Osceola Banking Company, Osceola Mills, income,	52 78		
	Clark & Holden, Philadelphia, income,	9 27		
	A. M. Friend & Company, income,	71 26		
	W. W. & Wm. K. Frank, Jeannette, income,	4 68		
	Starr & Company, Philadelphia, income,	57 40		
			229	33
	Geo. B. Cramer, register and recorder of Juniata county,			
	Writs,	\$11 64		
	Amount carried forward,	\$11 64	99,661	97

Receipts for the month of December, 1900.

Dec.			Dolls. Cts.
5.	Amount brought forward,	\$11 64	99,661 97
	Collateral inheritance tax,	160 84	
			172 48
	L. S. Mabry, register of Berks county,		
	Writs,	\$21 34	
	Collateral inheritance tax,	277 16	
			298 50
	Ulrich Weltner, register of Lebanon county,		
	Writs,	\$9 70	
	Collateral inheritance tax,	35 94	
			45 64
	S. K. Boden, prothonotary of Juniata county, writs,	\$6 79	
	John I. Carson, prothonotary of Washington county,		
	writs,	59 90	
	John B. Donovan, prothonotary of Wyoming county,		
	writs,	17 94	
	O. F. Graff, prothonotary of Chester county, writs,	19 64	
	C. P. Heikes, prothonotary of Cumberland county,		
	writs,	16 73	
	W. L. Mathues, prothonotary of Delaware county,		
	writs,	32 98	
	J. H. Robertson, prothonotary of Forest county,		
	writs,	11 17	
	W. O. Shaffer, prothonotary of Union county, writs,	6 79	
	J. Andrew Wilt, prothonotary of Bradford county,		
	writs,	33 37	
	Samuel Bentz, recorder of Cumberland county, writs,	29 59	
	Geo. M. vonBonnhorst, recorder of Allegheny county,		
	writs,	1,037 90	
	Edward Z. Gross, recorder of Dauphin county,		
	Writs, November,	101 85	
	Writs, December,	72 75	
	J. H. Hooper, recorder of Lancaster county, writs, ..	92 64	
	Daniel H. Reeser, recorder of Berks county, writs, ...	137 74	
	Horace B. Righter, recorder of Montgomery county,		
	writs,	194 00	
	W. H. West, recorder of Northampton county, writs,	85 85	
	E. E. Jinesom, register and recorder of Clearfield		
	county, writs,	67 90	
	J. C. Westbrook, register and recorder of Pike county,		
	writs,	18 43	
			2,063 94
	C. A. Ashton, treasurer of Mercer county, retail mercantile li-		
	enses,		9 50
	W. S. Armstrong, treasurer of Washington county,		
	Retail mercantile licenses,	\$14 62	
	billiard licenses,	199 50	
			214 12
	Jas. R. Mitchell, treasurer of Warren county,		
	Billiard licenses,	\$169 00	
	Amount carried forward,	\$169 00	192,466 15

Receipts for the month of December, 1900.

Dec.			Dolla. Cts.
5.	Amount brought forward,	\$169 00	102,466 15
	Eating house licenses,	8 29	
			177 29
	Gil. C. Reitz, treasurer of Jefferson county,		
	Billiard licenses,	\$57 00	
	Theatre licenses,	28 50	
	Loans,	14 25	
	Fines for violation of game laws,	16 63	
			116 38
	Richard H. Smith, treasurer of Tioga county,		
	Billiard licenses,	\$28 50	
	Fines for violation of game laws,	21 38	
	Loans,	1 99	
			51 78
	A. R. Leffard, treasurer of Huntingdon county,		
	Retail mercantile licenses,	\$34 68	
	Fines for violation of game laws,	9 50	
	Loans,	4 94	
			49 12
	A. G. Knisely, treasurer of Dauphin county, fines for violation of game laws,		17 50
	John Noble, treasurer of Clinton county, loans,	\$8 55	
	D. W. Simpson, treasurer of Indiana county, loans,	244 91	
			253 46
	Cambria Terminal Railroad Company, bonus on charter,	\$233 34	
	Chambersburg and Gettysburg Electric Railway Com- pany, bonus on charter,	166 67	
	New Method Laundry Company, bonus on charter, increased capital stock,	133 34	
	State Bank of Elizabeth, Pa., bonus on charter,	166 67	
	Steinman's Coal Mining Company, bonus on charter,	333 34	
	Witman, Schwarz Co., bonus on charter,	583 34	
			1,616 70
	Farmers' Market Company, capital stock, 1876 to 1888,	\$5 60	
	Investment Trust Company, capital stock, 1899,	410 00	
	South Greensburg Land Company, capital stock, 1899,	105 00	
	Mountain Coal Company, capital stock, 1899,	650 00	
			1,170 60
	Mountain Coal Company, loans, 1899,		539 60
6.	Armenia Insurance Company, Pittsburg, payment of claims for loss by fire in Treasury Department,	\$2 65	
	Caledonian American Insurance Company, payment of claim for loss by fire in Treasury Department,	2 65	
	Delaware Insurance Company, payment of claims for loss by fire in Treasury Department,	5 30	
	Fire Association of Philadelphia, payment of claims for loss by fire in Treasury Department,	6 60	
	Amount carried forward,	\$17 20	106,458 58

Receipts for the month of December, 1900.

Dec.			Dolls. Cts.
6.	Amount brought forward,	\$17 20	106,458 58
	Fire Insurance Company of the County of Philadelphia, payment of claims for loss by fire in Treasury Department,	5 30	
	Humboldt Fire Insurance Company, Allegheny, payment of claims for loss by fire in Treasury Department,	1 30	
	Jefferson Fire Insurance Company, Philadelphia, payment of claims for loss by fire in Treasury Department,	2 65	
	Insurance Company of the State of Pennsylvania, payment of claims for loss by fire in Treasury Department,	3 97	
	Lumberman's Insurance Company, Philadelphia, payment of claims for loss by fire in Treasury Department,	2 65	
	Reliance Insurance Company of Philadelphia, payment of claims for loss by fire in Treasury Department,	2 40	
	United Fireman's Insurance Company, Philadelphia, payment of claims for loss by fire in Treasury Department,	2 65	
	American Insurance Company of Boston, Mass., payment of claims for loss by fire in Treasury Department,	10 60	
	Atlanta Home Insurance Company, Atlanta, Ga., payment of claims for loss by fire in Treasury Department,	2 65	
	Camden Fire Insurance Company, Camden, N. J., payment of claims for loss by fire in Treasury Department,	1 55	
	Commerce Insurance Company, Albany, N. Y., payment of claims for loss by fire in Treasury Department,	2 65	
	Commonwealth Insurance Company of New York, payment of claims for loss by fire in Treasury Department,	8 05	
	Fidelity Fire Insurance Company of Baltimore City, Md., payment of claims for loss by Fire in Treasury Department,	1 30	
	Granite State Fire Insurance Company, Portsmouth, N. H., payment of claims for loss by fire in Treasury Department,	2 65	
	Home Mutual Insurance Company of San Francisco, Cal., payment of claims for loss by fire in Treasury Department,	2 65	
	National Standard Insurance Company, New York, payment of claims for loss by fire in Treasury Department,	10 60	
	Newark Fire Insurance Company, Newark, N. J., payment of claims for loss by fire in Treasury Department,	1 30	
	Amount carried forward,	\$82 12	106,458 58

Receipts for the month of December, 1900.

Dec.			Dolls. Cts.
6.	Amount brought forward,	\$82 12	106,458 58
	Norwalk Fire Insurance Company, Norwalk, Conn., payment of claims for loss by fire in Treasury De- partment,	2 65	
	Petersburg Savings and Insurance Company, Peters- burg, Va., payment of claims for loss by fire in Treasury Department,	2 65	
	Phoenix Insurance Company, Brooklyn, N. Y., pay- ment of claims for loss by fire in Treasury De- partment,	5 30	
	Phoenix Insurance Company, Brooklyn, N. Y., pay- ment of claims for loss by fire in Treasury De- partment,	2 65	
	Potomac Insurance Company of Georgetown, pay- ment of claims for loss by fire in Treasury De- partment,	2 65	
	United States Fire Insurance Company, N. Y., pay- ment of claims for loss by fire in Treasury De- partment,	2 65	
	Washington Insurance Company, Cincinnati, O., pay- ment of claims for loss by fire in Treasury De- partment,	2 65	
	Alliance Assurance Company, London England, pay- ment of claims for loss by fire in Treasury De- partment,	2 65	
	Atlas Assurance Company, London, England, pay- ment of claims for loss by fire in Treasury De- partment,	5 30	
	Lion Fire Insurance Company, Limited, payment of claims for loss by fire in Treasury Department, ..	3 97	
	London, Lancashire and Norwalk Fire Insurance Company for English-American Indemnities, pay- ment of claims for loss by fire in Treasury De- partment,	5 30	
	Baloise Fire Insurance Company, Switzerland, pay- ment of claims for loss by fire in Treasury De- partment,	8 05	
	Netherland Fire Insurance Company of the Hague, Holland, payment of claims for loss by fire in Treasury Department,	5 30	
	Svea Fire and Life Insurance Company, Limited, of Gothenburg, Sweden, payments of claims for loss by fire in Treasury Department,	2 65	
	North British and Mercantile Insurance Company, payment of claims for loss by fire in Treasury Department,	2 65	
	Scottish Union and National Insurance Company, Edinburgh, Scotland, payment of claims for loss by fire in Treasury Department,	6 60	
	Amount carried forward,	\$115 79	106,458 58

Receipts for the month of December, 1900.

Dec.			Dolls. Cts.
6.	Amount brought forward,	\$145 79	106,458 58
	Palatine Insurance Company of London, England, payment of claims for loss by fire in Treasury Department,	8 05	
	Citizens' Insurance Company of New York, payment of claims for loss by fire in Treasury Depart- ment,	2 65	
	Equitable Fire and Marine Insurance Company, pay- ment of claims for loss by fire in Treasury De- partment,	2 65	
	Springfield Fire and Marine Insurance Company, Springfield, Mass., payment of claims for loss by fire in Treasury Department,	5 30	
			164 44
	American Gas Company of Pennsylvania, capital stock, 1899,	\$2 50	
	American Gas Company of New Jersey, capital stock, 1899,	1 50	
			4 00
	Millerstown Deposit Bank, income,	\$20 29	
	G. M. Heckling & Co., Philadelphia, income,	84 49	
	Pietio Baracehini, Pittsburgh, income,	3 23	
			108 11
	A. G. Archey, register of Centre county, Writs,	\$2 91	
	Collateral inheritance tax,	214 98	
			217 89
	Philip J. Barnhart, register of York county, Writs,	\$12 13	
	Collateral inheritance tax,	899 74	
			911 87
	W. S. Dufot, register and recorder of Monroe county, Writs,	\$28 61	
	Collateral inheritance tax,	124 29	
			152 90
	John D. Hay, register and recorder of Erie county, Writs,	\$126 10	
	Collateral inheritance tax,	1,383 39	
			1,509 49
	James B. Lesher, prothonotary of Clinton county, writs,	\$13 58	
	J. C. Miller, prothonotary of Montour county, writs, ..	5 58	
	Jas. M. McCullough, prothonotary of Butler county, writs,	20 61	
	Thos. F. Noble, prothonotary of Erie county, writs, ..	47 29	
	Robert A. Rankin, prothonotary of Westmoreland county, writs,	49 96	
	M. Russell Thayer, prothonotary of Philadelphia county, writs,	881 25	
	Amount carried forward,	\$1,018 27	109,527 28

Receipts for the month of December, 1900.

Dec.			Dolls. Cts.
6.	Amount brought forward,	\$1,018 27	109,527 28
	H. F. Bowman, recorder of York county, writs, 1899,	64 99	
	Burroughs Michener, register of Bucks county, writs, 1899,	64 99	
	Henry F. Longnecker, register of Lehigh county, writs, 1899,	9 70	
	Wm. Nelson, register and recorder of Potter county, writs, 1899,	37 83	
			1,195 78
	Monroe county, per commissioners, State personal tax,		4,480 32
	D. E. Beltz, treasurer of Westmoreland county,		
	Retail mercantile licenses,	\$10 08	
	Billiard licenses,	257 40	
	Eating house licenses,	4 75	
	Peddlers' licenses,	23 75	
			295 98
	D. E. Beltz, treasurer of Westmoreland county, pamphlet laws,		2 85
	H. W. Hallowell, treasurer of Montgomery county,		
	Retail mercantile licenses,	\$8 30	
	Brokers' licenses,	6 65	
			14 95
	Israel Shaffer, treasurer of Armstrong county,		
	Billiard licenses,	\$47 50	
	Brokers' licenses,	9 78	
			57 28
	Leonard Lott, treasurer of Susquehanna county, retail mercantile licenses,	\$2 30	
	W. G. Miller, treasurer of Lycoming county, retail mercantile licenses,	6 96	
			9 26
	John W. Campbell, treasurer of McKean county, billiard licenses,	\$39 60	
	Lewis C. Cochran, treasurer of Lawrence county, billiard licenses,	152 00	
			191 60
	F. W. Eilenberger, treasurer of Monroe county, loans,	\$5 40	
	Lawrence Tarleton, treasurer of Schuylkill county, loans,	437 26	
			442 66
	Lewis C. Cochran, treasurer of Lawrence county, fines for violation of game laws,	\$85 50	
	G. A. Dorflinger, treasurer of Schuylkill county, fines for violation of game laws,	5 00	
			90 50
	Hygienic Fleece Underwear Company, bonus on charter,	\$583 34	
	Easton, Tatany and Bangor Street Railway Company, bonus on charter,	200 00	
			783 34
	Altoona Bank, income,		25 47
	Amount carried forward,		117,117 27

Receipts for the month of December, 1900.

Dec.		Dolls.	Cts.
6.	Amount brought forward,	117,117	27
7.	Allegheny Valley Improvement Company,		
	Capital stock, 1899,	\$45	00
	Capital stock, 1900,	290	00
	Loans, 1899,	19	09
		354	00
	Big Level and Kinzua Railroad Company,		
	Capital stock, 1896,	\$23	50
	Capital stock, 1897,	23	50
	Capital stock, 1898,	23	50
	Capital stock, 1899,	25	00
	Gross receipts, 1900,	44	56
		140	06
	Artesian Oil Mining Company, capital stock,	\$50	00
	East Fork of Kettle Creek Imp. Company, capital stock,	2	50
	Geo. P. McIntosh & Company, Limited, capital stock,	9	25
	Millers Run Mining Company, capital stock, 1901,	3	33
	Mutual Oysterman's Association, Philadelphia, capital stock,	69	
	New Northumberland Bridge Company, capital stock,	90	00
	Wm. J. Friday & Company, Incorporated, capital stock, 1899,	625	00
	Mount Oliver Inclined Railway Company, capital stock, 1899,	500	00
	Pittsburg and Birmingham Passenger Railway Company, capital stock, 1899,	1,000	00
		2,280	77
	Birmingham, Knoxville and Allentown Traction Company, loans, 1899,	\$961	88
	American Coke Company, loans, 1899,	493	02
		1,454	90
	Pittsburg, Allegheny and McKeesport Railroad Company, gross receipts,	\$93	83
	Waynesburg, Woodruff and Weaver Telephone Company, gross receipts,	26	
		94	09
	C. D. Crandall, register and recorder of Warren county,		
	Writs,	\$76	63
	Collateral inheritance tax,	127	35
		203	98
	Jas. L. Greer, register of Mercer county,		
	Writs,	\$6	30
	Collateral inheritance tax,	396	50
		402	80
	J. F. Speer, register of Northampton county,		
	Writs,	\$9	22
	Collateral inheritance tax,	1,066	70
		1,075	92
	S. W. Davis, prothonotary of Cambria county, writs,	\$43	65
	Amount carried forward,	\$43	65
		123,123	79

Receipts for the month of December, 1900.

Dec.			Dolls. Cts.
7.	Amount brought forward,	\$43 65	123,123 79
	W. H. Henrie, prothonotary of Columbia county, writs,	14 31	
	J. W. Stephens, prothonotary of Perry county, writs,	7 27	
	Fred. Haas, register and recorder of Northumberland county, writs,	67 42	
	John Vurdin, recorder of Philadelphia county, writs,	1,421 05	
			1,553 70
	Edward S. Hickman, treasurer of Delaware county, Retail mercantile licenses,	\$999 81	
	Wholesale mercantile licenses,	50 83	
	Billiard licenses,	28 50	
	Brokers' licenses,	14 60	
	Eating house licenses,	47 50	
	Theatre licenses,	71 25	
			1,212 49
	Fred. C. Kirkendall, treasurer of Luzerne county, Auctioneers' licenses,	\$0 38	
	Fines for violation of game laws,	4 75	
			5 13
	A. O. Hufmagle, treasurer of Clarion county, fines for violation of game laws,		9 50
	Wm. M. Arnett, Philadelphia, income,	\$38 18	
	Bellville Deposit Bank, income,	2 12	
	Chas. D. Barney & Company, Philadelphia, income, ...	405 51	
	Dick Bros. & Company, income,	1,113 55	
	Drexel & Company, income,	8,643 35	
	Frank Smyth, Philadelphia, income,	44 85	
	Seeler & Company, income,	204 43	
	Sugar Grove Savings Bank, income,	60 31	
			10,512 30
	J. W. Kenworthy, notary public, gross receipts,		3 73
	Capt. E. C. Shannon, per Thos. J. Stewart, Adjutant General, fines imposed by sentence of summary court martial in the cases of the following enlist- ed men of the Fourth regiment, N. G. P.:		
	Corp. Vernon G. Caldwell, Co. C,	\$2 00	
	Private Emil Bohn, Co. C,	3 00	
	Private D. L. Burkholder, Co. C,	1 00	
	Private Geo. W. Hinkle, Co. C,	1 00	
	Private Wm. M. Layman, Co. C,	1 00	
	Private Chas. W. Ott, Co. C,	3 00	
	Private Edward Splain, Co. C,	2 50	
	Private Herbert L. Steiner, Co. C,	1 00	
	Private J. F. Warfel, Co. C,	2 00	
			16 50
	Amount carried forward,		136,437 14

Receipts for the month of December, 1900.

Dec.		Dolls.	Cts.
7.	Amount brought forward,	136,437	14
	Capt. Chas. Spangler, per Thos. J. Stewart, Adjutant General, fines imposed by sentence of summary court martial in the cases of the following enlisted men of Co. D, Fourth Regiment, N. G. P.:		
	Private Emil L. Saul,	\$3	00
	Private Clinton H. Hawk,	1	00
			4 00
	Capt. Jas. W. Umberhauer, per Thos. J. Stewart, Adjutant General, fines imposed by summary court martial in the cases of the following enlisted men of Co. G, N. G. P.:		
	Private John A. Beard,	\$2	00
	Private John A. Huber,	2	00
			4 00
	American Lumber and Manufacturing Company, bonus on charter,	\$333	34
	Warren and Sheffield Street Railway Company, bonus on charter,	220	00
			553 34
10.	Pittsburgh, Chartiers and Youghiogheny Railway Company, capital stock, 1899,	\$75	00
	Pittsburg, McKeesport and Youghiogheny Railroad, capital stock, 1899,	5,000	00
	Pittsburg and Lake Erie R. R. Co., capital stock, 1899,	11,993	04
	Union Railroad Company, capital stock,	4,875	00
	Ben. Franklin Coal Company, capital stock,	37	50
	Canton Illuminating Company, capital stock,	60	00
	Chapman Supply Company, Limited, Capital stock, 1899,	54	80
	Capital stock, 1900,	60	80
	Chas. Lanning & Company, Limited, capital stock,	36	00
	Economy Land Company, capital stock,	10	00
	J. M. Schoonmaker Coke Company, capital stock, 1888,	33	00
	J. F. Finch Company, capital stock,	20	00
	Keystone Telephone Company, capital stock,	2	92
	Kane Electric Light and Power Co., capital stock, ..	12	50
	Lashell Ferry Company, capital stock,	2	50
	Montgomery Cemetery Company, capital stock,	108	00
	Montgomery Ferry Company, capital stock,	2	55
	Peters Oil Company, capital stock,	2	08
	South Waverly Water Company, capital stock,	30	50
	Strunk & Moyer Company, Limited, capital stock, ..	7	00
	Webster Gas Coal Company, Capital stock, 1894,	21	66
	Capital stock, 1899,	104	16
	Washington Homestead Loan and Trust Company, capital stock, 1890 to 1899,	400	20
	West Kishacoquillas Turnpike Company, capital stock,	47	50
	Amount carried forward,	\$22,996	71 136,998 48

Receipts for the month of December, 1900.

Dec.			Dolls. Cts.
10.	Amount brought forward,	\$22,996 71	136,998 48
	West View Land Company, capital stock,	6 75	23,003 46
	Aliquippa Steel Company,		
	Loans, 1894,	\$106 40	
	Loans, 1895,	144 09	
	Loans, 1896,	70 00	
	Loans, 1897,	178 92	
	Loans, 1898,	190 00	
	Loans, 1899,	218 50	
	Loans, 1900,	131 95	1,039 86
	Neversink Mountain Hotel Company,		
	Loans, 1895,	\$36 10	
	Loans, 1897,	169 10	
	Loans, 1898,	205 20	
	Loans, 1899,	205 20	615 60
	Waymart Water Company,		
	Loans,	\$9 50	
	Capital stock,	12 50	22 00
	Bradford Electric Light, Heat and Power Company, gross receipts,		96 31
	Alexander & Company, Monongahela City, income, ..	\$580 00	
	J. H. Baer & Sons, York, income,	130 11	
	A. D. & W. D. Fell, Philadelphia, income,	114 15	
	Brown Brothers & Company, income,	7,683 80	
	Craig Heberton & Company, Philadelphia, income, ..	31 04	
	J. R. Johnston, Pittsburg, income,	59 35	
	Bank of Ligonier, income,	50 60	
	Bellwood Bank income,	84 79	
	Dauphin Deposit Bank, Harrisburg, income,	1,154 52	
	Exchange Bank, Marietta, income,	113 16	
	Geo. S. Fox & Sons, Philadelphia, income,	79 22	
	Wm. Smith & Son, Washington, income,	15 22	
	Wm. T. Tiers, Philadelphia, income,	160 58	
	Toland Bros. & Company, Philadelphia, income, ...	754 09	
	Verner & Company, Philadelphia, income,	51 36	
	Peter Wright & Sons, Philadelphia, income,	52 88	11,114 87
	Granville Prizer, register of Chester county,		
	Writs,	\$11 64	
	Collateral inheritance tax,	1,415 79	1,427 43
	L. L. Shattuck, register and recorder of Crawford county,		
	Writs,	\$78 09	
	Collateral inheritance tax,	195 26	273 35
	Amount carried forward,		174,591 36

Receipts for the month of December, 1900.

Dec.		Dolls.	Cts.
10.	Amount brought forward,	174,591	36
	James N. Stewart, register and recorder of Indiana county,		
	Writs,	\$61	11
	Collateral inheritance tax,	44	92
			106 03
	Wm. Shields, register and recorder of Union county,		
	Writs,	\$12	12
	Collateral inheritance tax,	326	70
			338 82
	James Cleaver, prothonotary of Bedford county, writs,	\$23	76
	Amos J. Collins, prothonotary of Adams county, writs,	14	80
	Paul Dasch, prothonotary of Luzerne county, writs,	113	73
	W. A. Gaylord, prothonotary of Wayne county, writs,	13	82
	M. I. Gardner, prothonotary of Centre county, writs,	23	52
	J. A. Heilman, prothonotary of Lebanon county,	17	46
	E. T. Mason, prothonotary of Crawford county, writs,	52	38
	J. B. Morrow, prothonotary of Mercer county, writs,	24	50
	James A. McCarthy, prothonotary of Northumberland county, writs,	40	01
	M. D. Reel, prothonotary of Somerset county, writs,	16	73
	Daniel R. Schmeck, prothonotary of Berks county, ...	47	05
	E. Sturgis Showalter, prothonotary of Fayette county, writs,	33	95
	John M. Williams, prothonotary of Armstrong county, writs,	15	28
	J. R. Doods, register and recorder of Venango county, writs,	72	27
	Peter A. Johns, register and recorder of Fayette county, writs,	108	64
	J. C. Lightner, register and recorder of Perry county, writs,	17	46
	W. U. Shaw, register and recorder of Wyoming county, writs,	14	55
	Michael W. Reinoehl, recorder of Lebanon county, writs,	27	65
	W. M. Ritter, recorder of Lehigh county, writs,	121	74
	N. E. Robb, recorder of Centre county, writs,	33	46
			832 76
	I. T. Campbell, register and recorder of Armstrong county,		
	Writs, balance 1899,	\$57	17
	Fees of office, balance 1899,	1,160	04
			1,217 21
	C. A. Brewster, treasurer of Cumberland county,		
	Retail mercantile licenses,	\$136	40
	Billiard licenses,	133	00
	Auctioneers' licenses,	14	25
	Eating house licenses,	4	75
	Theatre licenses,	114	00
			402 40
	Amount carried forward,	177,488	58

Receipts for the month of December, 1900.

Dec.		Dolls.	Cts.
10.	Amount brought forward,	177,885	58
	F. N. Hubbard, treasurer of Bedford county, retail mercantile licenses,		3 96
	A. A. Duff, treasurer of Beaver county, billiard licenses,		95 00
	Frank J. Myers, treasurer of Northampton county, wholesale mercantile licenses,		10 10
	Arthur H. Thomas Company, bonus on charter,	\$83	34
	Reading and Birdsboro Railway Company, bonus on charter,	333	34
	Reading and Hamburg Railway Company, bonus on charter,	500	00
	Victoria Coal Mining Company, bonus on charter, ...	333	33
	W. C. Bennett Company, bonus on charter,	83	34
		1,333	35
11.	Anderson Darragh Company, Limited, capital stock,	\$45	00
	Chartiers Wire Rope Ferry Company, capital stock,	1	00
	Citizens' Electric Light, Heating and Power Company, Slatington, Capital stock, 1892,	275	87
	Capital stock, 1893,	200	00
	Capital stock, 1894,	200	00
	Capital stock, 1895,	200	00
	Eighth Street Ferry Company, capital stock,	1	43
	Etna Electric Company, capital stock,	5	00
	Forward Land Company, capital stock,	50	00
	J. & P. Baltz Brewing Company, capital stock,	1,500	00
	Milbrook Water Company, capital stock,	2	50
	Mountain Water Company, capital stock,	25	00
	Maytown and Elizabeth Township Road Company, capital stock,	10	00
	Marietta and Maytown Turnpike Company, capital stock,	62	50
	Pattonville and Woodbury Turnpike Road Company, capital stock,	17	50
	Washington and Westmoreland Ferry Company, capital stock,	1	60
		2,597	40
	Shenango Glass Company, loans, 1899,		45 60
	McManus & Company, Philadelphia, income,	\$33	39
	E. J. Moore & Company, income,	472	26
	W. H. Newbold Sons & Company, income,	795	57
	Parnassus Bank, income,	203	96
		1,505	18
	R. R. Freed, register of Montgomery county, Writs,	\$18	43
	Collateral inheritance tax,	759	44
		777	87
	L. F. Giering, prothonotary of Northampton county, writs,	\$31	04
	Jas. L. Iams, prothonotary of Greene county, writs, ..	16	25
	Amount carried forward,	\$47	29
		183,857	04

Receipts for the month of December, 1900.

Dec.			Dolls. Cts.
11.	Amount brought forward,	\$47 29	183,857 04
	Michael S. Kulp, prothonotary of Montgomery county, writs,	51 17	
	F. B. McCabe, prothonotary of Mifflin county, writs, ..	7 03	
	L. P. Holcomb, recorder of Luzerne county, writs, ..	162 48	
	Chas. L. Babcock, register and recorder of Tioga county, writs,	75 17	
	F. B. Jones, register and recorder of Cambria county, writs,	158 60	
	Geo. G. Patchel, register of Delaware county, writs, ..	1 79	
			503 53
	W. F. Berlew, treasurer of Mifflin county,		
	Retail mercantile licenses,	\$4 95	
	Fines for violation of game laws,	5 00	
			9 95
	Thos. G. McClure, treasurer of Allegheny county,		
	Retail mercantile licenses,	\$171 00	
	Wholesale mercantile licenses,	384 13	
	Billiard licenses,	147 26	
	Brokers' licenses,	846 25	
	Auctioneers' licenses,	52 73	
	Eating house licenses,	374 12	
	Theatre licenses,	142 50	
			2,118 10
	W. D. Messimer, treasurer of Perry county, eating house licenses,		9 50
	Benj. Lee, Secretary State Board of Health, refunded unexpended balance of amount drawn on account of small-pox emergency fund,		3 15
11.	Allemania Fire Insurance Company, Pittsburg, payment of claims for loss by fire in Treasury Department,	\$2 65	
	Artisans' Insurance Company, payment of claims for loss by fire in Treasury Department,	2 65	
	Aetna Insurance Company, Hartford Conn., payment of claims for loss by fire in Treasury Department, ..	13 25	
	Anchor and Munich Fire Insurance Company, Aix La Chapelle, Germany, payment of claims for loss by fire in Treasury Department,	2 65	
	Ben. Franklin Insurance Company, Allegheny, payment of claims for loss by fire in Treasury Department,	2 65	
	Commercial Union Assurance Company, Limited, of London, payment of claims for loss by fire in Treasury Department,	8 05	
	Greenwich Insurance Company, payment of claims for loss by fire in Treasury Department,	2 65	
	German American Insurance Company, New York, payment of claims for loss by fire in Treasury Department,	5 30	
	Amount carried forward,	\$39 85	186,501 27

Receipts for the month of December, 1900.

Dec.			Dolls.	Cts.
11.	Amount brought forward,	\$39 85	186,501	27
	Home Insurance Company, New York, payment of claims for loss by fire in Treasury Department,	10 60		
	Kings County Fire Insurance Company, payment of claims for loss by fire in Treasury Department,	2 65		
	London Assurance Corporation, payment of claims for loss by fire in Treasury Department,	5 30		
	London and Lancashire Fire Insurance of Liverpool, payment of claims for loss by fire in Treasury De- partment,	13 25		
	Lancashire Insurance Company of Manchester, Eng., payment of claims for loss by fire in Treasury De- partment,	8 05		
	Law Union and Crown Insurance Company of London, partment,	2 65		
	Niagara Fire Insurance Company of the City of New York, payment of claims for loss by fire in the Treasury Department,	5 30		
	Orient Insurance Company, Hartford, Conn., pay- ment of claims for loss by fire in Treasury De- partment,	2 65		
	National Fire Insurance Company, Hartford, Conn., payment of claims for loss by fire in Treasury De- partment,	5 30		
	Prussian National Insurance Company of Stetten- Germany, payment of claims for loss by fire in Treasury Department,	5 30		
	Pacific Fire Insurance Company, New York, pay- ment of claims for loss by fire in Treasury De- partment,	2 65		
	Phoenix Assurance Company of London, Eng., pay- ment of claims for loss by fire in Treasury De- partment,	13 25		
	Royal Insurance Company of Liverpool, payment of claims for loss by fire in Treasury Depart- ment,	15 90		
	State Fire Insurance Company, Limited, Liverpool, payment of claims for loss by fire in Treasury De- partment,	2 65		
	Transatlantic Fire Insurance Company, Hamburg, Germany, payment of claims for loss by fire in Treasury Department,	2 65		
	Union Assurance Society of London, Eng., payment of claims for loss by fire in Treasury Depart- ment,	5 30		
	Union Assurance Society of London, Eng., payment of claims for loss by fire in Treasury Depart- ment,	2 65		
	Union Assurance Society of London, Eng., payment of claims for loss by fire in Treasury Depart- ment,	5 30		
	Amount carried forward,	\$151 25	186,501	27

Receipts for the month of December, 1900.

		Dolls.	Cts.
11.	Amount brought forward,	\$151	25
	Victoria Fire Insurance Company, New York, payment of claims for loss by fire in Treasury Department,	2	65
	Virginia Fire and Marine Insurance Company, Richmond, Va., payment of claims for loss by fire in Treasury Department,	2	65
			156 55
	Bando Coal Company, bonus on charter,	\$166	67
	Craig Stone Company, bonus on charter,	166	67
	Duncan & Spangler, Incorporated, bonus on charter,	333	34
	Fayette Brewing Company, bonus on charter, increased capital stock,	133	34
	Meadow Land Coal Company, bonus on charter,	3	34
	Stoughton Decorating Company, bonus on charter,	3	34
	White Deer Valley Railroad Company, bonus on charter,	100	00
			906 70
12.	Clermont Water Company, Limited, capital stock, ..	\$10	00
	Duquesne Land Company, capital stock,	500	00
	M. W. Heddon Company, Limited, capital stock,	24	87
	Lehigh Bridge Company, capital stock,	7	80
	Skippack Turnpike Road Company, capital stock, ..	2	85
	Shickshinny Water Company, capital stock,	60	00
	Koch Brewing Company, capital stock,	208	33
	Stroub Brewing Company, capital stock, 1890,	304	95
			1,118 80
	Linesville Savings Bank, income,	\$71	10
	Morrison Cove Bank, Martinsburg, income,	1	22
	Port Royal Bank, income,	128	43
	Spartansburg Bank, income,	7	88
	Tuscarora Bank, Blairs Mills, income,	30	86
	Cassatt & Company, Philadelphia, income,	521	85
	Jas. W. Rusling, Philadelphia, income,	2	53
			763 87
	Armstrong county, per Israel Shafer, treasurer, State personal tax,		4,811 68
	Chas. L. Adams, register of Schuylkill county,		
	Writs,	\$14	07
	Collateral inheritance tax,	294	38
			308 45
	B. B. Buffum, register and recorder of Susquehanna county,		
	Writs,	\$49	47
	Collateral inheritance tax,	27	68
			77 15
	Edgar R. Horne, register and recorder of Bedford county,		
	Writs,	\$24	25
	Collateral inheritance tax,	473	26
			497 51
	Amount carried forward,		195,141 98

Receipts for the month of December, 1900.

Dec.		Dolla. Cts.
12.	Amount brought forward, . . .	195,141 98
	Cyrus W. Blood, prothonotary of Jefferson county, writs, . . .	\$28 62
	J. G. Diffenderfer, prothonotary of Dauphin county, writs, . . .	50 41
	S. D. Coldren, register and recorder of Mifflin county, writs, . . .	19 40
	E. L. Denny, register and recorder of Greene county, writs, . . .	158 11
	J. H. Nichter, recorder of Schuylkill county, writs, . . .	82 45
		<u>339 02</u>
	Jos. W. Hough, treasurer of Fayette county, Retail mercantile licenses, . . .	\$37 90
	Loans, . . .	64 00
		<u>101 90</u>
	Israel Shafer, treasurer of Armstrong county, loans, . . .	\$412 02
	C. M. Thomas, treasurer of Cameron county, loans, . .	113 05
		<u>525 07</u>
	Johnstown Fuel Gas Company, capital stock,	\$0 50
	Cambria Inclined Plane Company, capital stock, 1889, . .	4 85
	Pittsburg and Birmingham Traction Company, capital stock, 1889,	5 702 11
		<u>5,768 46</u>
	Brownsville Avenue Street Railway Company, loans, 1899, . . .	760 00
	Consumers' Brewing Company, Capital stock, 1887,	\$1,875 00
	Capital stock, 1898,	1,875 00
	Capital stock, 1899,	1,875 00
	Capital stock, 1900,	1,875 00
		<u>7,500 00</u>
	Consumers' Brewing Company, per Attorney General, bonus on charter,	1,491 25
	Colby Piano Company, bonus on charter,	\$166 67
	Hanover Produce Company, bonus on charter,	66 67
	Sanitary Screen Ventilator Company, bonus on charter,	33 33
		<u>266 67</u>
13.	Insurance of North America and the Fire Association of Philadelphia, comprising the Philadelphia Underwriters, payment of claims for loss by fire in Treasury Department,	\$8 05
	Sun Fire Insurance Offices of London, payment of claims for loss by fire in Treasury Department,	5 30
	St. Paul Fire and Marine Insurance Company, payment of claims for loss by fire in Treasury Department,	2 07
	Reading Insurance Company, Reading, payment of claims for loss by fire in Treasury Department,	1 50
		<u>\$17 90</u>
	Amount carried forward,	211,894 35

Receipts for the month of December, 1900.

Dec.			Dolls. Cts.
13.	Amount brought forward,	\$17 30	211,894 35
	Milwaukee Mechanics Insurance Company, Wis., pay- ment of claims for loss by fire in Treasury De- partment,	1 30	
	Farmers' Fire Insurance Company, York, Pa., pay- ment of claims for loss by fire in Treasury De- partment,	2 65	
	Citizens' Insurance Company, Pittsburg, payment of claims for loss by fire in Treasury Department, ..	2 65	
	Buffalo German Insurance Company, Buffalo, N. Y., payment of claims for loss by fire in Treasury De- partment,	1 30	
	Buffalo Commercial Insurance Company, Buffalo, N. Y., payment of claims for loss by fire in Treasury Department,	1 30	
	Agricultural Insurance Company, Watertown, N. Y., payment of claims for loss by fire in Treasury De- partment,	2 65	
			29 15
	Perkasie Water Company, Capital stock,	\$100 00	
	Loans,	28 88	
			128 88
	Philadelphia Grain Elevator Company, Capital stock,	\$2,106 33	
	Loans,	475 00	
			2,581 33
	Reynoldsville Water Company, Capital stock,	\$108 48	
	Loans,	19 38	
			127 86
	Christiana Gravity Water Company, capital stock, ...	\$50 00	
	Consolidated Water Supply Company, capital stock, 1899,	250 00	
	Carbondale Water Company, capital stock, 1899,	1 00	
	Fell Water Company, capital stock, 1899,	1 00	
	Franklin Water Company, capital stock,	2 50	
	Mifflintown Water Company, capital stock,	102 00	
	Patterson Water Company, capital stock,	40 00	
	Du Bois Land Company, capital stock,	37 50	
	Glen Olden Land Association, capital stock,	9 00	
	Phoenixville Land and Improvement Company, capi- tal stock,	116 00	
	Federal Market Company, Capital stock, 1871,	11 25	
	Capital stock, 1872,	15 00	
	Capital stock, 1873,	15 00	
	Capital stock, 1874,	15 00	
	Capital stock, 1875,	15 00	
	Capital stock, 1876,	15 00	
	Amount carried forward,	\$695 32	214,761 57

Receipts for the month of December, 1900.

Dec.			Dolls. Cts.
13.	Amount brought forward,	\$695 25	214,761 57
	Capital stock, 1877,	15 00	
	- Capital stock, 1878,	15 00	
	Capital stock, 1879,	15 00	
	Marietta Market Company, capital stock,	8 00	
	Freytag & Peeler Company, capital stock,	2 00	
	D. Lutz & Son Brewing Company, capital stock,	3,000 00	
	Tylersburg Home Gas Company, capital stock,	11 67	
			3,761 92
	Mifflintown Water Company, loans,	\$57 00	
	Patterson Water Company, loans,	45 60	
	Uniontown Water Company, loans,	95 00	
	Non-Retailing Company, loans,	11 40	
	Reynoldsville Land and Improvement Company, loans,	3 61	
	Tylersburg Home Gas Company, loans,	1 90	
			214 51
	B. F. Dickinson, register of Dauphin county, Writs,	\$8 73	
	Collateral inheritance tax,	340 07	
			348 80
	John T. Fish, register of Bucks county, Writs,	\$7 28	
	Collateral inheritance tax,	376 14	
			383 42
	John Mainwaring, register of Luzerne county, Writs,	\$10 67	
	Collateral inheritance tax,	1,113 07	
			1,123 74
	A. M. Ent, prothonotary of Elk county, writs,	\$31 04	
	C. J. Goodnough, prothonotary of Cameron county, writs,	15 52	
	J. L. Hartman, prothonotary of Blair county, writs,	33 46	
	W. S. Leib, prothonotary of Schuylkill county, writs,	57 23	
	G. H. Thompson, prothonotary of Clearfield county, writs,	24 50	
	O. E. Thomson, recorder of Chester county, writs,	87 30	
	Thomas D. Young, recorder of Delaware county, writs,	130 95	
	John D. Shafer, register and recorder of Somerset county, writs,	124 64	
	A. B. Zarger, register and recorder of Franklin writs,	38 32	
			542 96
	H. T. Jarrett, register and recorder of Clinton county, Writs,	\$24 25	
	Collateral inheritance tax,	1,018 58	
			1,042 83
	G. A. Doerflinger, treasurer of Schuylkill county, retail mer- cantile licenses,		24 87
	Amount carried forward,		222,204 62

Receipts for the month of December, 1900.

Dec.		Dolls.	Cts.
13.	Amount brought forward,	222,204	62
	A. A. Hopkins, treasurer of Erie county,		
	Retail mercantile licenses,	\$21	96
	Wholesale mercantile licenses,	6	65
	Billiard licenses,	47	50
			76 11
	T. S. Nevin, treasurer of Franklin county,		
	Retail mercantile licenses,	\$12	98
	Billiard licenses,	266	00
	Eating house licenses,	4	75
			283 73
	Berlin and Hanover Turnpike Company, capital stock,	\$53	33
	Columbia Steam Ferry and Tow Boat Company,		
	capital stock,	15	00
			68 33
	Columbia Steam Ferry and Tow Boat Company, gross receipts,		10 00
	T. J. Bentley & Son, Springboro, income,	\$60	13
	Gelbach Bros., Zelenople, income,	171	60
	W. Henry Wilson, Slippery Rock, income,	84	59
			316 32
	Clinton county, per John Noble, treasurer, State personal tax,	\$4,544	51
	Juniata county, per commissioners, State personal tax,	2,177	84
	Union county, per H. A. Taylor, treasurer, State personal tax,	4,213	72
			10,915 07
	Jacobs Creek Oil Company,		
	Capital stock, 1873,	\$2	91
	Capital stock, 1883 to 1891,	2	70
	Capital stock, 1892 to 1900,	4	50
			10 11
	Anderson Depuy Company, bonus on charter,	\$3	34
	Blairsville Incubator Company, bonus on charter,	33	34
	Bryn Mawr Land and Improvement Company, bonus on charter, increased capital stock,	82	34
	Clyde Coal Company, bonus on charter,	3	34
	Great Eastern Seaboard Coal Company, bonus on charter, increased capital stock,	1,330	00
	Kier Fire Brick Company, bonus on charter,	3	34
	Slatington and Palmerton Street Railway Company, bonus on charter,	70	00
			1,525 70
14.	Baltimore and Harrisburg Railroad Company, Western Extension,		
	Gross receipts, 1888,	\$0	11
	Gross receipts, 1889,	1	89
	Gross receipts, 1889,	9	89
	Gross receipts, 1890,	6	60
	Amount carried forward,	\$18 49	235,409 99

Receipts for the month of December, 1906.

Dec.		Dollrs. Cts.
14.	Amount brought forward,	\$18 49
	Capital stock, 1888,	90 00
		108 49
	Tradesmens' Trust and Saving Fund Company,	
	Loans, 1899,	\$39 40
	Loans, 1890,	6 65
	Loans, 1893,	30 40
	Loans, 1894,	30 40
	Capital stock, 1899,	1,150 00
		1,247 85
	Marietta Casting Company,	
	Loans,	\$15 11
	Capital stock,	2 50
		17 61
	Pennsburg Water Company,	
	Loans,	\$76 00
	Capital stock,	62 50
		138 50
	Allegheny Junction Railroad Company, capital stock,	\$25 00
	Bridgeton and Newtown Turnpike Company, capital	
	stock,	7 00
	Cornwall Turnpike Company, capital stock,	39 41
	Penllyn and Blue Bell Turnpike Road Company, cap-	
	ital stock,	74
	Reedsville and Petersburg Turnpike Company, cap-	
	ital stock,	9 10
	Spring House and Penllyn Turnpike Road Company,	
	capital stock,	32 50
	Butler Brick and Tile Company, Limited, capital	
	stock,	1 50
	Chester Valley Electric Light, Heat and Power Com-	
	pany, capital stock,	89 00
	Middletown Ferry Company, capital stock,	2 25
	Shousetown Ferry Company, capital stock,	2 50
	Masonic Hall Association, Phoenixville, capital stock,	83 86
	Mount Sinai Cemetery Company, capital stock,	190 62
	Nealton Water Company, capital stock,	29
	Uniontown Water Company, capital stock,	1,000 00
	T. A. James & Company, Incorporated, capital stock,	44 57
	W. W. O'Neill Coal Company, capital stock,	500 00
		2,028 34
	Masonic Hall Association, Germantown, loans,	\$68 40
	Chaplin-Fulton Manufacturing Company, loans,	21 67
	Waynesboro Gas Light Company, loans,	55 10
		145 17
	John D. Evans, register and recorder of Jefferson	
	county,	
	Writs,	\$70 81
	Collateral inheritance tax,	21 75
		92 56
	Amount carried forward,	239,188 51

Receipts for the month of December, 1900.

Dec.		Dolls.	Cts.
14.	Amount brought forward,	239,188	51
	M. K. Burgner, prothonotary of Franklin county, writs,	\$19	88
	E. I. J. Paetzel, prothonotary of Carbon county, writs,	16	49
	John F. Stine, prothonotary of Lehigh county, writs,	38	56
	John F. McConnell, recorder of Mercer county, writs,	72	75
	Robert G. McMichael, register and recorder of Carbon county, writs,	36	86
		184	54
	Ben Smith, treasurer of Snyder county, theatre licenses,	28	50
	M. O. Conner, treasurer of Elk county, billiard licenses,	28	50
	Perry county, per W. D. Messimer, treasurer, State personal tax,	2,975	09
	Graham, Kerr & Company, Philadelphia, income,	\$46	47
	Alex. McDowell, Sharon, income,	135	59
	John H. McQuillen & Company, Philadelphia, income,	294	62
	Vincent D. Ambrosia, Philadelphia, income,	21	92
		498	60
	Capt. John M. Groff, per Thomas J. Stewart, Adjutant General, fines imposed by summary court martial on the following members of Company K, Fourth Regiment:		
	Corp. Samuel Lineville,	\$5	00
	Private Jos. P. Brientall,	5	00
		10	00
	Cowanshannock Coal and Coke Company, bonus on charter,	\$1,666	67
	Merchants' Electric Light, Heat and Power Company, bonus on charter,	3	34
	Pittsburg Screw and Bolt Company, Incorporated, bonus on charter,	500	00
	Burns Fire Brick Company, bonus on charter,	33	34
		2,203	35
17.	Laurel Run Turnpike Company,		
	Capital stock,	\$10	00
	Loans,	15	09
		25	09
	South Bethlehem Improvement Company,		
	Capital stock,	\$25	87
	Loans,	15	20
		41	07
	A. M. Collins Manufacturing Company, capital stock,	\$52	34
	Allentown and Coopersburg Turnpike Road Company, capital stock,	225	00
	Chartiers and Robinson Turnpike Road Company, capital stock,	250	00
	Dunboro and Plumsteadville Turnpike Road Company, capital stock,	32	00
	Spring Garden Plank Road Company, capital stock, ..	23	50
	Athens and South Waverly Railroad Company, capital stock,	1	00
	Amount carried forward,	\$583	54
		245,183	25

Receipts for the month of December, 1900.

Dec. 17.			Dolls. Cts.	
	Amount brought forward,	\$583 54	245,183	25
	Hunlocks Creek and Muhlenburg Turnpike Company, capital stock,	50 00		
	Banar & Weiland Company, capital stock,	2 50		
	Dingee & Conrad Company, capital stock,	72 40		
	E. C. Penfield Company, capital stock,	10 00		
	Ellicott-Fisher Company, Limited, capital stock,	200 00		
	Jas. W. Arrott Company, Limited, capital stock,	21 66		
	W. H. Carnahan Company, capital stock,	2 00		
	Carbon Telephone Company, capital stock,	8 55		
	Citizens' Gas Company, capital stock, 1898,	75 00		
	Fayette City Natural Gas Company, capital stock, ..	25 00		
	Consumers' Oil Company, Limited, capital stock,	30 00		
	Hillman Vein Coal Company, capital stock,	50 00		
	Glen Hazel Chemical Company, capital stock,	7 50		
	Penn Chemical Company, capital stock,	35 00		
	Wayne Chemical Company, capital stock,	5 00		
	Novelty Electric Company, capital stock, 1888,	8 25		
	Associated Producers' Company, capital stock, 1899, ..	1,766 28		
	Tide Water Pipe Company, capital stock,	22,157 44		
	Irving & Leiper Manufacturing Company, capital stock	10 50		
	Jacobs Creek Ferry Company, capital stock,	1 50		
	McCall's Ferry Company, capital stock,	1 00		
	Watson town Ferry Company, capital stock,	2 06		
	New Method Steam Laundry Company, capital stock, ..	25 78		
	Newville Knitting Company, capital stock,	50 00		
	Penn Hardware Company, Incorporated, capital stock,	2 02		
	Reynoldsville Real Estate Company, capital stock, ..	22 17		
	Reynoldsville Land and Improvement Company, cap- ital stock,	10 91		
	South Eleventh Street Market Company, Philadel- phia, capital stock,	15 00		
	Verona and Oakmont Light, Heat and Power Com- pany, Capital stock, 1890,	06		
	Capital stock, 1899,	28		
		-----	25,251	70
	Clarion county, per A. Huffnagle, treasurer, State per- sonal tax,	\$5,903 63		
	Montour county, per P. C. Newbaker, treasurer, State personal tax,	2,160 90		
		-----	8,064	53
	Union American Cigar Company, Loans, 1893,	\$43 70		
	Loans, 1894,	39 90		
	Loans, 1895,	38 00		
	Loans, 1897,	38 00		
	Loans, 1898,	38 00		
	Amount carried forward,	\$199 60	278,499	48

Receipts for the month of December, 1900.

Dec.			Dolls.	Cts.
17.	Amount brought forward,	\$197 60	278,499	48
	Loans, 1899,	38 00		
			235	60
	Cowanessque Valley Bank, Osceola, income,	\$2 36		
	International Bank, Franklin, income,	411 79		
	St. Marys Bank, income,	436 47		
	Beneficial Savings Fund Society, Philadelphia, income,	954 60		
	C. & H. Borie, Philadelphia, income,	215 13		
	Samuel T. Davidson, Philadelphia, income,	21 84		
	J. G. Hartley & Company, Bedford, income,	72 68		
	W. G. Huey & Company, Philadelphia, income,	73 57		
	John T. Reeves, Beaver Falls, income,	28 51		
			2,217	04
	James D. Hay, register and recorder of Erie county, collateral inheritance tax,		100	00
	J. Copeland, prothonotary of Lackawanna county, writs,	\$110 58		
	Frank A. Judd, prothonotary of Beaver county, writs,	42 68		
	F. M. Knapp, prothonotary of Warren county, writs,	17 95		
	H. T. Manzer, prothonotary of Susquehanna county, writs,	24 74		
	D. N. Rumsey, register and recorder of Potter county, writs,	35 16		
	F. M. Sheffer, prothonotary of Tioga county, writs, ..	42 68		
	Fred. Warnke, recorder of Lackawanna county, writs, ..	188 67		
	O. C. Harris, register and recorder of Beaver county, writs,	83 69		
			545	55
	Ligonier Valley Railroad Company,			
	Capital stock, balance of 1898,	\$25 00		
	Loans, 1891,	160 32		
	Gross receipts, balance of 1896,	64		
			185	96
	Collinsburg Ferry Company, capital stock,	\$5 00		
	Lucyville Ferry Company, capital stock,	2 50		
	Morrison Cove Turnpike Company, capital stock,	6 50		
	Welsh Mountain Mining and Kaolin Manufacturing Company, capital stock, 1899,	65 00		
			79	00
	People's Printing and Publishing Company, Scranton, loans, 1893, ..		6	46
	W. H. Wiltbank, Philadelphia, income,	\$9 57		
	Walker Bowman & Company, Philadelphia, income, ..	7 10		
			16	67
	American Wire Cloth Company, bonus on charter, ..	\$3 34		
	Bordo Valve Company, bonus on charter,	50 00		
	Fairview Coal Mining Company, bonus on charter, ..	1,666 67		
	Meadville and Titusville Street Railway Company, bonus on charter,	600 00		
	Amount carried forward,	\$232 01	281,885	76

Receipts for the month of December, 1900.

Dec.			Dolls. Cts.
17.	Amount brought forward,	\$2,320 01	281,885 76
	Walker Brush Company, bonus on charter,	166 67	
			2,486 68
	Jesse K. Cope, Dairy and Food Commission, oleomargarine li- censes,		91 67
	Jesse K. Cope, Dairy and Food Commission, Oleomargarine fines,	\$31 62	
	Impure food fines,	310 18	
			371 80
	Dravosburg Bridge Company, capital stock,	\$150 00	
	Port Vue Bridge Company, capital stock,	240 00	
			690 00
18.	Montour Railroad Company,		
	Capital stock, 1899,	\$500 00	
	Gross receipts, 1899,	202 91	
	Gross receipts, 1900,	240 77	
			943 68
	Nay Aug Falls and Elmhurst Boulevard Company,		
	Capital stock,	\$15 40	
	Loans,	66 50	
			81 90
	Point Township Grange Hall Association,		
	Capital stock,	\$2 45	
	Loans,	2 28	
			4 73
	Ansonville Water Company,		
	Capital stock, 1898,	\$7 15	
	Capital stock, 1899,	7 95	
	Capital stock, 1900,	10 00	
	Mill Hall Water Company, capital stock,	2 50	
	Anthracite Powder Company, capital stock,	38 75	
	Browne Hollow Turnpike Company, capital stock, ...	20 00	
	Hatboro & Warminster Turnpike Road Company, capital stock,	2 71	
	Strasburg & Millport Turnpike Road Company, cap- ital stock,	48 69	
	York and Liverpool Turnpike Company, capital stock,	60 75	
	York and Maryland Line Turnpike Company, capital stock,	69 60	
	Eureka Real Estate Association, Greenville, capital stock,	15 00	
	Johnstown Passenger Railway Company, capital stock, balance of 1899,	955 04	
	Teutonia Insurance Company, capital stock,	487 50	
	Union Land Company, capital stock,	1 00	
	H. B. Hanford Company, capital stock,	121 23	
	T. Rowland Company, capital stock,	62 50	
	Wm. E. Painter Company, Limited, capital stock,	69 26	
			2,280 63
	Stroudsburg Passenger Railway Company, gross receipts,		19 30
	Amount carried forward,		288,856 15

Receipts for the month of December, 1900.

Dec.		Dolls.	Cts.
18.	Amount brought forward,	288,856	15
	Foxburg Bank, income,	\$334	74
	Saving Fund Society of Germantown, income,	1,868	40
	Ross Henderson & Company, Philadelphia, income, ..	373	19
		2,576	33
	Mercer county, per C. A. Ashton, treasurer, State personal tax,	9,416	67
	A. H. Diffenderfer, register of Lancaster county,		
	Writs,	\$17	95
	Collateral inheritance tax,	3,083	31
		3,101	26
	F. W. Edwards, register of Allegheny county,		
	Writs,	\$70	32
	Collateral inheritance tax,	9,403	28
		9,473	60
	J. P. Graham, register and recorder of Clarion county,		
	writs,	\$42	19
	W. F. Penn, recorder of Washington county, writs, .	373	05
		415	24
	Crescent Coal Company, bonus on charter,	\$3	33
	Tunkhannock Ice Company, bonus on charter,	123	33
		126	66
19.	American Supply Company, Limited, capital stock,		
	1899,	\$33	33
	Barnett Linderman Company, capital stock,	25	00
	Cashtown Water Company, capital stock,	6	75
	Phillipsburg Water Company, capital stock,	300	00
	Tioga Water Company, capital stock,	34	25
	Edgworth Sewer Company, capital stock,	16	28
	Hatboro Railway Company, capital stock,	6	00
	Bamford & Monessen Ferry Company, capital stock, .	3	00
	Hazlewood Ferry Company, capital stock,	2	50
	Renners Ferry Company, capital stock,	1	50
	Koehler Company, Limited, capital stock,	102	50
	Limekiln Road Turnpike Company, capital stock,	40	10
	Lewisburg and Midlinburg Turnpike Company, capital stock,	12	65
	Unionville and Hatfield Turnpike Company, capital stock,	15	00
	New Steam Company, capital stock,	66	72
	Philadelphia Wholesale Drug Company, Limited, capital stock,	21	87
	Penn Flouring Mill Company, capital stock,	5	50
	Reading Auxiliary Fire Alarm Company, capital stock,	37	50
	Reading Electrical Construction Company, Limited, capital stock,	30	00
	Thurlow Land Company,		
	Capital stock, 1897,	87	50
	Capital stock, 1898,	87	50
	Amount carried forward,	\$935	45
		313,965	91

Receipts for the month of December, 1900.

Dec.			Dolls. Cts.
19.	Amount brought forward,	\$935 45	313,965 91
	Capital stock, 1899,	87 50	
			1,022 95
	E. A. Yarnell Company,		
	Capital stock, 1896,	\$80 00	
	Capital stock, 1898,	61 56	
	Loans, 1894,	2 81	
	Loans, 1895,	4 75	
	Loans, 1897,	4 18	
	Loans, 1898,	3 14	
			156 44
	Pennsylvania Central Brewing Company, loans, 1899,		1,404 64
	Reading and Southwestern Street Railway Company, gross receipts, 1899,		117 86
	Clinton Bank, Clintonville, income,	\$33 84	
	Wm. G. Leas, East Berlin, income,	33	
			34 17
	Fulton county, per Theo. Sipes, treasurer, State personal tax, ..		897 24
	John F. Battdorf, treasurer of Lebanon county, fines for violation of game laws,		30 00
	Mathias Croninger, treasurer of Northumberland county, theatre license,		18 18
	Bishop Manufacturing Company, bonus on charter, ..	\$66 66	
	Scootac Mining Company, bonus on charter,	10 00	
	Temple Sand Company, bonus on charter,	100 00	
	United Press Bureau Company, bonus on charter,	3 34	
	Warren Table Works Company, bonus on charter, increased capital stock,	183 34	
	Yardley Water Power Company, bonus on charter, ..	3 34	
			366 68
	Greenhill Cemetery Association, Waynesboro, capital stock,	\$30 60	
	People's Insurance Company, Pittsburg, capital stock,	450 00	
			480 60
	E. P. Hall, per J. T. Rothrock, Commissioner of Forestry, revenue from timber cut in October and November, 1900, on lands of the State Forestry Reservation under contract with the Pardee estate prior to sale of said lands to the Commonwealth,		275 34
20.	Arnot Water Company,		
	Capital stock,	\$50 00	
	Loans,	68 40	
			118 40
	Alexander Baker & Company, Limited, capital stock,	\$35 00	
	Central Realty Corporation, capital stock,	290 00	
	Cheat River Railroad Company, capital stock,	17 50	
	Garrett's Run Gas Company, capital stock,	9 54	
	Germantown Real Estate Deposit and Trust Company, capital stock,	2,400 00	
	Hatfield and Towamencin Turnpike Road Company, capital stock,	12 88	
	Amount carried forward,	\$2,764 92	318,888 41

Receipts for the month of December, 1900.

Jan. 20.			Dolls. Cts.
	Amount brought forward,	\$2,764 92	318,888 41
	Hilltown Turnpike Road Company, capital stock, ...	27 12	
	Leetsdale Hall Association, Limited, capital stock, ..	16 25	
	Lovell Coal Mining Company, capital stock,	90 00	
	Masonic Hall Association, Limited, Germantown, capital stock,	28 00	
	Mount Lebanon Memorial Association, capital stock,	22 75	
	Odd Fellows Hall Association, Duncannon, capital stock,	13 95	
	Old Forge Electric Light, Heat and Power Company, capital stock,	2 50	
	Puritan Coke Company, capital stock, 1899,	293 16	
	Rouseville Real Estate Company, Limited, capital stock,	20 40	
	Stearns Manufacturing Company, capital stock,	27 69	
	Stockdale Ferry Company, capital stock,	2 75	
	Salmon Creek Lumber and Mining Company, Capital stock, 1890,	30 00	
	Capital stock, 1892,	50 00	
	Capital stock, 1895,	50 00	
	Thurlow Land Company, capital stock, 1890,	19 25	
	West Harrisburg Market House Company, capital stock,	828 75	
	Youghiogheny and Wick Haven Railroad Company, Capital stock, 1893,	62	
	Capital stock, 1897,	45 00	
	Capital stock, 1898,	45 00	
	Capital stock, 1899,	45 00	
			4,423 11
	Pittsburg and Moon Run Railroad Company, Gross receipts, 1899,	\$125 55	
	Gross receipts, 1900,	128 32	
			253 87
	Central Realty Corporation, loans,	\$266 00	
	Elizabethtown Electric Light, Heat and Power Com- pany, loans,	8 74	
			274 74
	Adams County, per Penrose Meyers, treasurer, State personal tax,		9,220 26
	Everett Bank, income,	\$91 77	
	Thos. A. Biddle & Company, Philadelphia, income, ..	1,675 09	
	Youngsville Savings Bank, income,	37 49	
			1,804 35
	Henry West, Philadelphia, income,		6 92
	Armour Packing Company, fertilizer license fee,	\$10 00	
	Quinnipias Company, New York, fertilizer license fee,	10 00	
	Williams & Clark Fertilizer Company, fertilizer li- cense fee,	10 00	
			30 00
	Amount carried forward,		334,901 66

Receipts for the month of December, 1900.

Dec.		Dolls. Cts.
29.	Amount brought forward,	334,901 66
	Wm. J. Lawrence, prothonotary of Sullivan county, writs,	\$31 28
	F. P. Lynch, prothonotary of Fulton county, writs, ..	11 16
	H. P. Shaner, register and recorder of Lawrence county, writs,	\$9 24
		131 68
	George Weaver, treasurer of Clearfield county, Retail mercantile licenses,	\$175 49
	Billiard licenses,	85 50
	Eating house licenses,	14 25
		275 24
	Heidenkamp Mirror Company, bonus on charter,	\$3 34
	Lucesco Coal Company, bonus on charter,	333 34
	Penn Shovel Company, bonus on charter,	166 67
	Somerset Trust Company, bonus on charter,	3 34
	Waynesboro Ice and Cold Storage Company, bonus on charter,	\$3 33
	York Candy Manufacturing Company, bonus on charter,	250 00
		840 02
21.	Connellsville and Ursina Coal and Coke Railroad Company, Capital stock, 1897,	\$260 00
	Capital stock, 1898,	200 00
	Capital stock, 1899,	200 00
	Loans, 1897,	168 26
	Loans, 1898,	185 06
	Loans, 1899,	152 00
		1,105 32
	Florence Warehouse Company, Capital stock,	\$86 00
	Loans,	100 00
		180 00
	Dallas Water Company, Capital stock,	\$25 00
	Loans,	17 10
		42 10
	Canonsburg Land and Improvement Company, Capital stock, 1894,	\$ 21
	Capital stock, 1895,	50
	Capital stock, 1896,	50
	Capital stock, 1897,	50
	Capital stock, 1898,	50
	Capital stock, 1899,	50
	Capital stock, 1900,	50
	Jenkintown and Fox Chase Electric Railway Com- pany, capital stock,	2 86
	Leighton Water Company, capital stock, 1898,	1 32

Amount carried forward, \$7 24 337,470 62

Receipts for the month of December, 1900.

Dec.			Dolls. Cts.
21.	Amount brought forward,	\$7 34	337,476 02
	Neafie & Levy Ship & Engine Building Company,		
	Capital stock, 1896,	57 50	
	Capital stock, 1899,	43 50	
	Pennsburg Building Company, capital stock,	18 75	
	Pennsylvania Heat, Light and Power Company, capital stock, 1897,	5,800 82	
	Security Agency Company, Limited, capital stock, ..	5 00	
	Shrewsbury Railroad Station Turnpike Road Company, capital stock,	11 70	
	Bogert & Durbin Company, capital stock,	175 00	
			6,119 61
	Millersburg Electric Light, Heat and Power Company,		
	Loans, 1899,	\$19 00	
	Gross receipts, 1898,	6 40	
			25 40
	Maryland Steel Company, tax on loans, 1892,		1,571 72
	Derry Deposit Bank, Derry Station, income,	\$77 02	
	Industrial Savings Bank, Royersford, income,	9 93	
	J. L. & A. Kelly, Cambridge Springs, income,	37 46	
	Heyl & Major, Philadelphia, income,	190 38	
			314 79
	B. F. Godard, register and recorder of Huntingdon county, writs,	\$24 74	
	J. C. Miller, prothonotary of Montour county, writs, balance of 1899,	3 37	
	Geo. G. Steel, prothonotary of Huntingdon county, writs,	13 58	
			41 69
	Mehoopany Bridge Company,		
	Capital stock,	\$25 00	
	Loans,	38 00	
			63 00
	McFetridge, Berk & Company, Limited, capital stock, ..	\$40 00	
	Knickerbocker Ice Company, of Maine, capital stock, January 1, 1899, to October 31, 1899,	3,000 00	
			3,040 00
	Keystone Leather Company, bonus on charter, increased capital stock,	\$1,166 67	
	Union Foundry and Machine Company, bonus on charter,	166 67	
			1,333 34
26.	North Broad Safe Deposit and Storage Company,		
	Capital stock,	\$84 74	
	Loans,	87 40	
			172 14
	Alan Wood Company, Philadelphia,		
	Capital stock, 1886,	\$62 50	
	Capital stock, 1887,	75 00	
	Amount carried forward,	\$137 50	350,157 71

Receipts for the month of December, 1900.

Dec.			Dolls. Cts.
26.	Amount brought forward,	\$137 50	350,157 71
	Capital stock, 1888,	75 00	
			212 50
	Albro-Clem Elevator Company, capital stock,	\$3 10	
	Brookville Water Company, capital stock,	100 00	
	Good Spring Water Company, capital stock, 1899, ..	1 25	
	Paoli Water Company, capital stock,	7 60	
	Chartiers Block Coal Company,		
	Capital stock, 1881,	41 25	
	Capital stock, 1897,	933 33	
	Capital stock, 1898,	1,025 00	
	Capital stock, 1899,	1,428 99	
	Citizens' Light and Heat Company, West Middletown,		
	capital stock,	75	
	Custer City Chemical Company, capital stock,	4 50	
	Friends Book Association, capital stock,	10 00	
	Forest Telephone and Telegraph Company, capital		
	stock,	28 75	
	Hudson River Telephone Company of Pennsylvania,		
	capital stock,	25 00	
	Greenlick Railway Company, capital stock,	9 00	
	Harrisburg Boot and Shoe Manufacturing Company,		
	Limited, capital stock,	43 00	
	Lincoln Oil and Gas Company, capital stock,	1 00	
	Pentacost Lumber Company, capital stock,	27 50	
	Philadelphia Exchange Company, capital stock,	584 76	
	Pure Water Supply Company, capital stock,	4 12	
	Arthur Kirk & Son Company, capital stock,	7 50	
	Crawford & Company, Limited, capital stock,	15 00	
	S. L. Palmer, Limited, capital stock,	44 10	
	Perkiomen and Sumneytown Turnpike Road Com-		
	pany, capital stock,	116 02	
	White Hall Turnpike Road Company, capital stock, ..	11 95	
	York and Chanceford Turnpike Road Company, cap-		
	ital stock,	210 00	
	Davidsville and Bens Creek Plank Road Company,		
	capital stock,	7 20	
	Makin-Kelley Heating and Manufacturing Company,		
	capital stock,	2 50	
	Mantanzas Tobacco Company, Limited, capital stock,	30 00	
	Manayunk and Roxborough Boarding and Livery		
	Stable Company, capital stock,	85 00	
	Monessen Realty Company, capital stock,	30 00	
	New Albany Water Company, capital stock,	35 00	
	Robbstown Water Company, capital stock,	50 00	
	Panther Valley Electric Light, Heat and Power Com-		
	pany, capital stock,	126 43	
	Pittsburgh and Brownsville Railroad Company, cap-		
	ital stock,	15 00	
	Stichter Hardware Company, capital stock,	506 25	
	Amount carried forward,	\$5,580 85	350,370 21

Receipts for the month of December, 1900.

Dec. 25.			Dolls. Cts.	
	Amount brought forward,	\$5,580 85	350,370	21
	Standard Envelope Company, capital stock,	75		
	Verlenden Bros., Incorporated, capital stock,	18 83		
	Venture Oil Company, capital stock,	3 00		
	Western Pennsylvania Gas Company, capital stock, ..	1 00		
	Wilkes-Barre Bridge Company, capital stock,	760 95		
	Youghiogheny Coal Company, capital stock,	3 33		
	Globe Storage Warehouse and Trust Company, cap- ital stock,	1 37		
	Harleysville and Lederachville Turnpike Road Com- pany, capital stock,	12 00		
	Linesville and Prospectville Turnpike Road Com- pany, capital stock,	19 20		
	Providence and Abington Turnpike Road Company, capital stock,	126 00		
	Keystone Sand Company, Limited, capital stock,	90 00		
	Oil City Homestead Loan and Trust Company, cap- ital stock,	19 35		
	Pittsburg, Connellsville and Baltimore Railroad Com- pany, capital stock,	5 00		
	Roaring Run Coal and Coke Company, capital stock,	25 00		
	Solar Electric Company, capital stock,	50 00		
	Manayunk Trust Company, capital stock,	850 00		
	Rock Point Roller Coaster Company, capital stock,	2 98		
	Witmer Brick Company, capital stock,	15 00		
	Woodson Ferry Company, capital stock,	1 00		
	Rochester Fuel Company, capital stock,	3 75		
	Union Heat and Light Company, capital stock,	225 00		
	Carpenter Natural Gas Company, capital stock, 1884,	4 50		
	Erie Real Estate Title Company, capital stock,	36 00		
	Doylestown and Dublin Turnpike Company, capital stock,	89 62		
	Fox Chase and Huntingdon Turnpike Company, cap- ital stock,	58 71		
	Lancaster Sheet Metal Company, capital stock,	7 50		
	Penn Art Club Company, Limited, capital stock,	2 25		
	Spring Hill Gas Coal Company, capital stock, 1894, ..	200 00		
			8,212	94
	Edison Electric Illuminating Company, Easton,			
	Capital stock, 1888,	\$2 50		
	Gross receipts, 1889,	45 27		
	Gross receipts, 1898,	223 16		
	Gross receipts, 1898,	231 49		
			502	42
	Allentown Manufacturing Company,			
	Capital stock,	\$6 50		
	Loans,	7 68		
			14	18
	Johnson Coal Mining Company,			
	Capital stock, 1899,	\$1,000 00		
	Amount carried forward,	\$1,000 00	359,099	75

Receipts for the month of December, 1900.

Dec.			Dolls.	Cts.
26.	Amount brought forward,	\$1,000 00	359,099	75
	Loans, 1899,	296 70		
			1,296	70
	Lancaster and New Danville Turnpike Road Com- pany,			
	Capital stock, 1899,	\$104 17		
	Loans, 1899,	39 90		
			144	07
	Masonic Hall Association, Manayunk,			
	Capital stock, 1899,	\$75 00		
	Loans, 1899,	64		
			75	64
	Hanover Milling and Manufacturing Company,			
	Loans, 1898,	\$62 89		
	Loans, 1899,	51 30		
	Phoenix Iron Company, loans, 1899,	3,985 72		
	Wellsville Manufacturing Company,	57 51		
			4,157	42
	Suburban Electric Light Company, gross receipts, ..	\$155 00		
	Troy Electric Light and Power Company, gross re- ceipts,	9 48		
			164	48
	Danielsville Telephone Company,			
	Gross receipts, 1899,	\$0 13		
	Interest,	13		
				26
	Avonmore Bank, income,	\$15 28		
	Mechanics' Bank, Harrisburg, income,	407 68		
	Henry M. Long, Pittsburg, income,	9 00		
	John Moss, Jr., & Company, Philadelphia, income, ..	105 92		
	Robinson & Co., income,	25 57		
	Wm. Russell & Son, Lewistown, income,	99 80		
	Slocum, Deechman & Company, Saegertown, income,	29 85		
	Chas. Smith & Sons, Philadelphia, income,	7,801 26		
	J. M. Smyser & Company, York, income,	14 86		
			8,509	22
	Geo. W. Mitchell, register and recorder of McKean county,			
	Writs,	\$119 55		
	Collateral inheritance tax,	33 69		
			153	24
	W. F. Penn, recorder of Washington county, writs,		258	99
	S. M. Henry, treasurer of Forest county, loans,		95	00
	Tide Water Pipe Line Company, Limited, capital stock,		32,337	32
	United Gas Company of Sheffield Township, bonus on charter,	\$8 64		
	Lebanon Valley Aceteylene Generator Manufacturing Company, bonus on charter,	16 67		
	N. E. Mitchell Art Metal Company, bonus on charter,	33 34		
	Amount carried forward,	\$58 65	406,292	09

Receipts for the month of December, 1900.

Dec. 26.			Dolls. Cts.	
	Amount brought forward,	\$58 65	406,292	09
	Eagle Tool and Machine Company, bonus on charter,	33 33		
	McKelvey Grove Improvement Company, bonus on charter,	3 34		
	Valley Coal and Stone Company, bonus on charter, ..	83 34		
	Ritter & Company, bonus on charter,	200 00		
	Eaglesmere Light Company, bonus on charter, increased capital stock,	58 34		
	Burns Fire Brick Company, bonus on charter, increased capital stock,	466 67		
	Juniata and Susquehanna Telephone Company, bonus on charter, increased capital stock,	213 34		
	White Milling Company, bonus on charter,	100 00		
	Phillips Mine and Mill Supply Company, bonus on charter, increased capital stock,	330 00		
	International Sprinkler Company, bonus on charter, increased capital stock,	796 67		
	Saxton Furnace Company, bonus on charter, increased capital stock,	1,300 00		
			3,643	68
	United States Government, interest on 4 per cent. bonds due January 1, 1901,		27,750	00
27.	Associated Producers Company, capital stock,	\$2,380 48		
	Claridge Gas Coal Company, Greensburg, capital stock, 1899,	504 60		
	Pacific and Atlantic Telegraph Company, capital stock, 1899,	1,647 09		
	Ajax Optical Company, Limited, capital stock,	6 18		
	F. Krempel & Company, Limited, capital stock,	21 00		
	General Accident Insurance Company, capital stock,	333 96		
	Montgomery Insurance, Trust and Safe Deposit Company, capital stock,	925 00		
	Farmers' Manufacturing Company, capital stock,	3 75		
	Fort Pitt Land Company, capital stock, 1898,	150 00		
	Lansdale and Gwynedd Square Turnpike Road Company, capital stock,	12 71		
	Milford Square and Steinsburg Turnpike Company, capital stock,	1 50		
	Quakertown and Spinnertown Turnpike Road Company, capital stock,	1 20		
	Highwood Cemetery Company, capital stock,	385 95		
	Southern Electric Light and Power Company, capital stock, 1899,	3,750 00		
	Pennsylvania Railroad Company, capital stock, on account,	100,000 00		
			110,118	82
	Dunmore Electric Light, Heat and Power Company, gross receipts,	\$38 38		
	Philadelphia Electric Lighting Company, gross re-			
	Amount carried forward,	\$38 38	547,804	59

Receipts for the month of December, 1900.

Dec.			Dolls. Cts.
27.	Amount brought forward,	\$38 38	547,804 59
	Receipts,	18 25	
			56 63
	United Light Company,		
	Gross receipts, 1897,	\$108 40	
	Gross receipts, 1898,	118 68	
	Gross receipts, 1899,	137 91	
	Capital stock, 1897,	250 00	
	Capital stock, 1898,	256 25	
	Capital stock, 1899,	256 25	
			1,127 49
	Philadelphia Inquirer Company, loans,	\$522 50	
	Federal Market Company, loans,	47 50	
			570 00
	Centre County Banking Company, Bellefonte, bank stock,	\$197 69	
	Cochran, Payne & McCormick, Williamsport, bank stock,	369 88	
	Barclay Bank, Greensburg, bank stock,	249 42	
	Millheim Banking Company, bank stock,	74 89	
			891 88
	Thomas M. Longcope, Philadelphia, notary public, gross re- ceipts,		1 15
	Philadelphia Saving Fund Society, unclaimed deposits escheated to Commonwealth under act of April 17, 1872,		631 42
	American Central Insurance Company, St. Louis, pay- ment of claims for loss by fire in Treasury De- partment September 15, 1900,	\$6 60	
	Connecticut Fire Insurance Company, Hartford, Conn., payment of claims for loss by fire in Treas- ury Department September 15, 1900,	8 05	
	German Alliance Insurance Company of New York, payment of claims for loss by fire in Treasury De- partment September 15, 1900,	3 97	
	Hartford Fire Insurance Company, Hartford, Conn., payment of claims for loss by fire in Treasury De- partment September 15, 1900,	8 05	
	Pennsylvania Fire Insurance Company, Philadelphia, payment of claims for loss by fire in Treasury De- partment September 15, 1900,	10 60	
	British America Assurance Company, Toronto, Can- ada, payment of claim for loss by fire in Treasury Department September 15, 1900,	8 05	
	Manchester Assurance Company, Manchester, Eng., payment of claim for loss by fire in Treasury De- partment September 15, 1900,	5 30	
	Merchants' Insurance Company, Newark, N. J., pay- ment of claim for loss by fire in Treasury Depart- ment September 15, 1900,	6 60	
	Amount carried forward,	\$57 22	551,083 16

Receipts for the month of December, 1900.

Dec.			Dolls.	Cts.
27.	Amount brought forward,	\$57 22	551,083	16
	Queen Insurance Company of America, New York, payment of claim for loss by fire in Treasury De- partment September 15, 1900,	10 60		
	Imperial Insurance Company, Limited, London, Eng., payment of claim for loss by fire in Treasury De- partment September 15, 1900,	8 05		
	Northern Assurance Company, London, Eng., pay- ment of claim for loss by fire in Treasury Depart- ment September 15, 1900,	3 97		
	Northern Assurance Company, London, Eng., pay- ment of claim for loss by fire in Treasury Depart- ment September 15, 1900,	3 97		
	Norwich Union Fire Insurance Society of England, payment of claim for loss by fire in Treasury De- partment September 15, 1900,	8 05		
	Norwich Union Fire Insurance Society of England, payment of claim for loss by fire in Treasury De- partment September 15, 1900,	1 30		
	Phoenix Insurance Company, Hartford, Conn., pay- ment of claim for loss by fire in Treasury Depart- ment September 15, 1900,	8 05		
	Spring Garden Insurance Company, Philadelphia, pay- ment of claim for loss by fire in Treasury Depart- ment September 15, 1900,	5 30		
	Western Assurance Company, Toronto, Canada, pay- ment of claim for loss by fire in Treasury Depart- ment September 15, 1900,	8 05		
	Liverpool and London and Globe Insurance Company, payment of claim for loss by fire in Treasury De- partment September 15, 1900,	21 20		
			135	76
	Clyde Coal Company, bonus on charter,	\$1,330 00		
	John T. Dyer Quarry Company, bonus on charter,	1,666 67		
	New Castle Pottery Company, bonus on charter,	500 00		
	Reading Saddle and Manufacturing Company, bonus on charter,	16 67		
	Tionesta Mantle Manufacturing Company, bonus on charter,	83 34		
	W. E. Osborn Company, bonus on charter,	100 00		
			3,696	68
28.	National Transit Company, capital stock,	\$120,409 93		
	Southern Pipe Line Company, capital stock,	33,332 67		
	South West Pennsylvania Pipe Lines, capital stock, ..	17,500 00		
	Northern Pipe Line Company, capital stock,	4,999 50		
	Crescent Pipe Line Company, capital stock,	6,250 00		
	United Natural Gas Company, capital stock,	3,961 72		
	Pennsylvania Gas Company, capital stock,	15,278 06		
	Oil City Fuel Supply Company, capital stock,	10,000 00		
	Oil City Gas Company, capital stock,	30 00		
	Amount carried forward,	\$211,761 88	554,915	60

Receipts for the month of December, 1900.

Dec.		Dolls.	Cts.
28.	Amount brought forward,	\$211,761	88
	Commercial Natural Gas Company, capital stock,	643	80
	Lawrence Natural Gas Company, capital stock,	489	45
	Taylorstown Natural Gas Company, capital stock, ..	220	00
	South Penn Oil Company, capital stock,	15,090	25
	Forest Oil Company, capital stock,	15,881	45
	Washington Oil Company, capital stock,	396	00
	State Oil Company, capital stock,	797	45
			245,280 28
	Hamilton Real Estate Company,		
	Capital stock,	\$200	00
	Loans, 1899,	269	80
	Loans, 1900,	269	80
			739 60
	Smethport Odd Fellows' Hall Association,		
	Capital stock, 1899,	\$25	00
	Loans, 1899,	1	90
			26 90
	Western Cemetery Association,		
	Capital stock,	\$51	37
	Loans,	4	66
			56 03
	Bald Eagle Water Company, capital stock,	\$5	00
	Fairmount Land Company, capital stock,	5	00
	Farmers' Market Company, capital stock,	72	84
	Fowler & Wolfe Manufacturing Company, capital stock,	19	86
	Albert Krop Company, capital stock,	2	25
	Edison Electric Illuminating Company, Shamokin, cap- ital stock, per Attorney General, balance of 1898, .	100	00
	Pottsville Elevator Company, Limited, capital stock, .	5	00
	Kemble Iron Company,		
	Capital stock, 1894,	1	00
	Capital stock, 1895,	1	00
	Capital stock, 1896,	1	00
	Capital stock, 1897,	1	00
	Capital stock, 1898,	1	00
	Pittsburg Forge and Iron Company,		
	Capital stock, 1873,	500	00
	Capital stock, 1881,	450	00
	Capital stock, 1882,	450	00
	Capital stock, 1886,	28	20
	Capital stock, 1888,	28	20
	Pittsburgh Insurance Company, capital stock,	726	00
	Schuylkill Land and Improvement Company,		
	Capital stock, 1889,	01	
	Capital stock, 1890,	12	
	Capital stock, 1891,	12	
	Capital stock, 1892,	20	
	Capital stock, 1893,	20	
	Amount carried forward,	\$2,398	00
		801,018	41

Receipts for the month of December, 1900.

Dec.			Dolls. Cts.
28.	Amount brought forward,	\$2,398 00	801,018 41
	Capital stock, 1894,	20	
	Capital stock, 1895,	20	
	Capital stock, 1896,	20	
	Capital stock, 1897,	20	
	Capital stock, 1898,	20	
	Capital stock, 1899,	20	
	Terminal Land Company,		
	Capital stock, 1894,	03	
	Capital stock, 1895,	20	
	Capital stock, 1896,	20	
	Capital stock, 1897,	20	
	Capital stock, 1898,	20	
	Capital stock, 1899,	20	
	Stroudsburg Electric Light and Power Company,		
	capital stock, 1899,	20 20	
	Victoria Plush Mill Company, capital stock,	52 59	
	York and Gettysburg Turnpike Road Company, cap- ital stock,	77 31	
			2,550 24
	Carlisle Silk Mill Company,		
	Loans, 1893,	\$45 60	
	Loans, 1899,	47 40	
	Loans, 1900,	45 60	
	Kemble Iron Company, loans, 1891-96-97 and 1898, ..	100 00	
	Schuylkill Improvement and Land Company,		
	Loans, 1892,	285 00	
	Loans, 1893,	256 50	
	Loans, 1894,	228 00	
	Loans, 1895,	38 00	
	Loans, 1896,	38 00	
	Loans, 1897,	38 00	
	Loans, 1898,	38 00	
	Loans, 1899,	38 00	
			1,198 10
	J. Rundle Smith, Philadelphia, income,	\$162 99	
	Fearon & Company, income,	216 87	
			379 86
	Penrose Myers, treasurer of Adams county, fines for violation of game laws,	\$4 75	
	John G. Batdorff, treasurer of Lebanon county, fines for violation of game laws,	5 00	
			9 75
	Consumers' Gas Company of Coudersport, bonus on charter,	\$33 34	
	Fayette Real Estate Company, bonus on charter,	83 34	
	Glassport Terminal Railroad Company, bonus on charter,	166 67	
	Imperial Glass Company, bonus on charter,	166 67	
	Amount carried forward,	\$450 02	805,156 36

Receipts for the month of December, 1900.

Dec.			Dolls. Cts.
28.	Amount brought forward,	450 02	805,156 36
	Pennsylvania Casting and Machine Company, bonus		
	on charter, increased capital stock,	133 34	
	Reliance Coal Company, bonus on charter,	333 34	
			916 70
	Plainsville Water Company, capital stock, 1890,	\$0 27	
	Shawnee Water Company,		
	Capital stock, 1889,	25	
	Capital stock, 1890,	75	
	Valley Water Company,		
	Capital stock, 1889,	15	
	Capital stock, 1890,	45	
	Capital stock, 1891,	45	
	Capital stock, 1892,	75	
	Wyoming Water Company,		
	Capital stock, 1889,	10	
	Capital stock, 1890,	30	
	Capital stock, 1891,	30	
	Capital stock, 1892,	50	
	Capital stock, 1900,	50	
			4 77
	Black Lick Water Company, bonus on charter,	\$3 34	
	Buffington Water Company, bonus on charter,	3 34	
	East Wheatfield Water Company, bonus on charter, ..	3 34	
	Jackson Water Company, bonus on charter,	3 34	
	Lackawanna Coal and Coke Company, bonus on		
	charter,	1,666 67	
			1,680 03
31.	Franklin Electric Company,		
	Capital stock, 1891,	\$14 59	
	Capital stock, 1897,	190 50	
	Capital stock, 1899,	190 50	
	Loans, 1897,	93 62	
	Loans, 1898,	103 12	
	Loans, 1899,	103 12	
			695 45
	Oakland Realty Company,		
	Capital stock,	\$232 50	
	Loans,	123 50	
			356 00
	Shrewsbury Water Company,		
	Capital stock,	\$6 50	
	Loans,	1 52	
			8 02
	Anthracite Water Company,		
	Capital stock, 1885,	\$1 00	
	Capital stock, 1886,	2 40	
	Capital stock, 1887,	2 40	
	Bears Gap Water Company, capital stock, 1889,	9 50	
	Amount carried forward,	\$15 30	808,817 33

Receipts for the month of December, 1900.

Dec.			Dolls. Cts.
31.	Amount brought forward,	\$15 30	808,817 33
	Emporium Water Company, capital stock,	400 00	
	Pure Water Company, capital stock,	34	
	Rebersburg Water Company, capital stock,	5 75	
	Red Lion Water Company, capital stock,	82 50	
	South Buffalo Water Company, capital stock,	25 00	
	Bala and Merion Electric Company, capital stock, balance 1899,	99 50	
	Edison Electric Illuminating Company, West Chester, capital stock,	330 00	
	Panther Valley Electric Light, Heat and Power Com- pany, capital stock,	30	
	Turtle Creek Valley Electric Light Company, Capital stock, 1897,	25 00	
	Capital stock, 1898,	25 00	
	Capital stock, 1899,	14 58	
	Wilkinsburg Electric Company, capital stock, 1899,	175 00	
	A. J. Reach Company, Capital stock, 1890,	13 69	
	Capital stock, 1891,	13 96	
	Capital stock, 1896,	30 12	
	Capital stock, 1898,	19 56	
	Capital stock, 1899,	28 88	
	Capital stock, 1900,	56 47	
	Bellowsville and Vamport Ferry Company, capital stock,	12 00	
	Central Land and Improvement Company, capital stock,	11 55	
	Coraopolis and Sewickley Bridge Company, Capital stock, 1899,	1 87	
	Capital stock, 1900,	2 50	
	Cheltenham and Willow Grove Turnpike Road Com- pany, capital stock,	242 40	
	Doylestown and Willow Grove Turnpike Road Com- pany, capital stock,	100 00	
	Hollidaysburg and Bedford Plank Road Company, capital stock,	25 05	
	Hulmeville Turnpike Road Company, capital stock, capital stock,	30 00	
	Lahaska and New Hope Turnpike Road Company, capital stock,	50 00	
	Eldred Gas Company, capital stock,	100 00	
	Fidelity Publishing Company, capital stock,	12 50	
	Great Bend Brush Company, capital stock,	50	
	Greenwich Real Estate Company, capital stock,	414 00	
	Hoover Mercantile Company, capital stock,	354 60	
	J. J. McKee Company, limited, capital stock,	93	
	Kane Land and Improvement Company, capital stock,	144 24	
	Mansfield Manufacturing Company, capital stock, ...	117 40	
	Amount carried forward,	\$2,970 49	808,817 33

Receipts for the month of December, 1900.

Dec.			Dolls. Cts.
31.	Amount brought forward,	\$2,970 49	808,817 33
	Nanticoke Ice Manufacturing and Cold Storage Com- pany, capital stock,	25 00	
	Nay Aug Park Street Railway Company, capital stock, 1899,	5 00	
	Northwood Cemetery Company, capital stock,	487 23	
	North Side Land Company, capital stock,	43 54	
	Packard Hardware Company, capital stock,	300 00	
	Pennsylvania Title and Trust Company, capital stock,	1,565 29	
	Windsor Castle Creamery Association, capital stock,	12 90	
			5,419 45
	Keystone Water Company, loans, 1898,	\$39 90	
	Susquehanna Woolen Company, loans,	16 52	
	West End Electric Company, loans, 1899,	76	
			57 18
	G. A. Doerflinger, treasurer of Schuylkill county, loans,		2,157 01
	Milford borough, loans,		5 20
	W. J. Adams, register and recorder of Butler county, Writs,	\$59 17	
	Collateral inheritance tax,	325 33	
			384 50
	Wm. Koch, Jr., register of Lackawanna county, Writs,	\$7 76	
	Collateral inheritance tax,	308 02	
			315 78
	W. C. Robinson, register of Washington county, Writs,	\$11 64	
	Collateral inheritance tax,	1,910 06	
			1,921 70
	John Grosh, prothonotary of Lancaster county, writs,	\$40 26	
	Emil W. Haring, prothonotary of Bucks county, writs,	24 25	
			64 51
	Shenandoah Fertilizer Company, fertilizer license fees,		10 00
	Bank of Wyalusing, income,	\$39 78	
	Dime Savings Bank of Chester County, West Chester, income,	173 60	
	Farmers' and Traders' Bank, Westfield, income,	55 18	
	Lamberton Bank, Oil City, income,	374 88	
	Mercer County Bank, Sandy Lake, income,	88 60	
	Millersburg Bank, income,	197 43	
	Leechburg Banking Company, income,	265 95	
	P. Bentel & Company, Freedom, income,	31 95	
	Chandler Brothers & Company, Philadelphia, income,	328 24	
	W. A. Ensign & Company, North East, income,	27 79	
	W. H. Ferris & Company, Philidelphia, income,	118 50	
	Grandin Brothers, Tidioute, income,	198 87	
	E. D. Haines & Company, West Chester, income,	81 24	
	G. A. Huhn & Son, Philadelphia, income,	2,888 00	
	Amount carried forward,	\$4,870 01	819,152 66

Receipts for the month of December, 1900.

Dec.			Dolls. Cts.
31.	Amount brought forward,	\$4,870 01	819,152 66
	R. T. Martin & Company, income,	49 57	
	L. A. Marshall & Company, York, income,	11 92	
	Newberger Brothers & Thompson, Philadelphia, in-		
	come,	97 97	
	F. Paxson & Company, Philadelphia, income,	200 71	
	Townsend, Whelen & Company, Philadelphia, income,	697 61	
			5,927 79
	Wm. Y. Trippe, notary public, Philadelphia, gross receipts,		6 10
	Jesse K. Cope, Dairy and Food Commissioner,		
	Oleo fines, 1897,	\$20 68	
	Cheese fines, 1897,	50 00	
			70 68
	Jesse K. Cope, Dairy and Food Commissioner, oleo licenses,		
	1899,		16 66
	Allentown and South Allentown Bridge Company,		
	bonus on charter, increased capital stock,	\$1,163 34	
	American Wire Cloth Company, bonus on charter, in-		
	creased capital stock,	663 34	
	Beaver Falls and Ellwood City Street Railway Com-		
	pany, bonus on charter,	166 67	
	Buck Hill Falls Company, bonus on charter,	66 67	
	Fawcus Machine Company, bonus on charter,	166 67	
	Garfield Water Company, bonus on charter,	3 33	
	West Bolivar Water Company, bonus on charter,	3 33	
	Henriette Coal Mining Company, bonus on charter,		
	increased capital stock,	300 00	
	Meyersdale Brewing Company, bonus on charter, ...	83 34	
	Monongahela Railroad Company, bonus on charter, ..	1,233 34	
	Pennsylvania and West Virginia Telephone Com-		
	pany, bonus on charter,	16 67	
	Waruke Coal Company, bonus on charter,	50 00	
	Wm. Stoddart Company, bonus on charter,	333 34	
			4,250 04
	Land—Purchase money and interest,	\$265 79	
	Fees,	70 50	
			336 29
			\$829,760 22
	Balance in Treasury November 30, 1900,		6,613,988 77
			<u>\$7,479,748 99</u>

Expenditures for the month of December, 1900.

PAYMENTS

AT THE

STATE TREASURY OF PENNSYLVANIA FOR DECEMBER, 1900.

EXPENSES OF GOVERNMENT.

SENATE.

Dec.			Dolls. Cts.
	E. W. Smiley, chief clerk, contingent expenses,	\$1,000 00	
	Pay roll,	93 00	
			\$1,093 00

HOUSE OF REPRESENTATIVES.

Jere B. Rex, chief clerk, contingent expenses,	\$500 00	
Chas. Johnson, resident clerk,	375 00	
Pay roll,	93 00	
		968 00

JUDICIARY.

SUPREME COURT.

J. Brewster McCollum, chief justice,	2,375 00
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SUPERIOR COURT.

Chas. E. Rice, judge,	\$1,895 00	
Geo. B. Orlady, judge,	1,875 00	
		3,770 00

COURTS OF COMMON PLEAS.

Third District, Northampton County.

W. W. Schuyler, president judge,	\$1,000 00	
Henry W. Scott, additional laws judge,	1,000 00	
		2,000 00

Amount carried forward,	10,206 00
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Expenditures for the month of December, 1900.

Dec.		Dolls.	Cts.
	Amount brought forward,	10,206	00
	Fifth District, Allegheny County.		
	Court No. 1.		
	Edwin H. Stowe, president judge,	\$1,500	00
	Fred. H. Collier, additional law judge,	1,500	00
			3,000 00
	Court No. 2.		
	John N. White and John L. Locke, executors in estate of J. W. F. White, president judge, September 1 to November 5,	\$1,087	91
	R. S. Frazer, president judge,	1,500	00
	John D. Shafer,	1,536	00
			4,123 91
	Court No. 3.		
	John M. Kennedy, president judge,	\$1,500	00
	S. A. McClung, additional law judge,	1,500	00
	J. A. Evans, additional law judge,	1,500	00
			4,500 00
	Sixth District, Erie County.		
	Emory A. Walling, president judge,	1,000	00
	Seventh District, Bucks County.		
	Harman Yekes, president judge,	1,000	00
	Ninth District, Northumberland County.		
	C. R. Savidge, president judge,	1,190	80
	Tenth District, Westmoreland County.		
	Lucian Doty, president judge,	\$1,000	00
	A. D. McConnell, additional law judge,	1,000	00
			2,000 00
	Eleventh District, Luzerne County.		
	John Lynch, additional law judge,	\$1,000	00
	G. L. Halsey, additional law judge,	1,000	00
			2,000 00
	Twelfth District, Dauphin County.		
	J. W. Simonton, president judge,	1,267	25
	Thirteenth District, Greene County.		
	R. L. Crawford, president judge,	1,000	00
	Amount carried forward,	31,287	96

Expenditures for the month of December, 1900.

Dec.		Dolls.	Cts.
	Amount brought forward,	31,287	96
	Fourteenth District, Fayette County.		
	E. H. Reppert, president judge,	\$1,000	00
	R. E. Umbel, additional law judge,	1,000	00
		2,000	00
	Fifteenth District, Chester County.		
	John Hemphill, president judge,	\$1,050	40
	Wm. Butler, Jr., additional law judge,	1,000	00
		2,050	40
	Seventeenth District, Union and Snyder Counties.		
	Howard M. McClure, president judge,	1,178	80
	Nineteenth District, York County.		
	John W. Bittinger, president judge,	\$1,000	00
	W. F. Bay Stewart, additional law judge,	1,000	00
		2,000	00
	Twentieth District, Huntingdon and Mifflin Counties.		
	John M. Bailey, president judge,	1,058	80
	Twenty-first District, Schuylkill County.		
	O. P. Bechtel, president judge,	\$1,000	00
	Wm. A. Marr, additional law judge,	1,000	00
	Arthur L. Shay, additional law judge,	1,000	00
		3,000	00
	Twenty-second District, Wayne and Pike Counties.		
	Geo. S. Purdy, president judge,	1,051	60
	Twenty-fourth District, Blair County.		
	Martin Bell, president judge,	1,060	20
	Twenty-sixth District, Columbia and Montour Counties.		
	R. R. Little, president judge,	1,165	60
	Twenty-seventh District, Washington County.		
	J. A. McIlvaine, president judge,	\$1,000	00
	Jas. F. Taylor, additional law judge,	1,123	60
		2,123	60
	Twenty-eighth District, Venango County.		
	Geo. S. Criswell, president judge,	1,060	00
	Amount carried forward,	49,036	96

Expenditures for the month of December, 1900.

Dec.		Dolls. Cts.
	Amount brought forward,	49,036 96
	Twenty-ninth District, Lycoming County.	
	Max L. Mitchell, president judge, November 19 to November 30,	131 87
	Thirtieth District, Crawford County.	
	Frank J. Thomas, president judge,	1,096 60
	Thirty-second District, Delaware County.	
	Isaac Johnson, president judge,	1,053 60
	Thirty-third District, Armstrong County.	
	W. D. Patton, president judge,	1,209 20
	Thirty-fourth District, Susquehanna County.	
	D. W. Searle, president judge,	1,000 00
	Thirty-fifth District, Mercer County.	
	S. H. Miller, president judge,	1,288 00
	Thirty-sixth District, Beaver County.	
	J. Sharp Wilson, president judge,	172 00
	Thirty-seventh District, Warren and Forest Counties.	
	W. Lindsay, president judge,	1,031 50
	Thirty-sixth District, Montgomery County.	
	Aaron S. Swartz, president judge,	\$1,000 00
	Henry K. Weand, additional law judge,	1,099 80
		<u>2,099 80</u>
	Thirty-ninth District, Franklin County.	
	John Stewart, president judge,	1,158 80
	Fortieth District, Indiana County.	
	Harry White, president judge,	1,274 60
	Forty-first District, Juniata and Perry Counties.	
	W. L. Hoopes, executor of estate of Jeremiah Lyons, September 1 to November 14th,	832 58
	Forty-second District, Bradford county.	
	A. C. Fanning, president judge,	1,000 00
	Amount carried forward,	<u>62,385 51</u>

Expenditures for the month of December, 1900.

Dec.		Dolls.	Cts.
	Amount brought forward,	62,385	51
	Forty-third District, Carbon and Monroe Counties.		
	Alen Craig, president judge,	1,248	40
	Forty-fourth District, Wyoming and Sullivan Counties.		
	E. W. Dunham, president judge,	1,316	20
	Forty-fifth District, Lackawanna County.		
	R. W. Archbald, president judge,	\$1,000	00
	H. M. Edwards, additional law judge,	1,178	30
	John P. Kelly, additional law judge,	1,000	00
			3,178 30
	Forty-seventh District, Cambria County.		
	A. V. Barker, president judge,	1,032	00
	Forty-eighth District, McKean County with Potter County Attached.		
	A. G. Olmsted, president judge,	\$1,108	20
	Thos. A. Morrison, president judge,	1,010	50
			2,118 70
	Forty-ninth District, Centre County.		
	John G. Love, president judge,	1,280	00
	Fiftieth District, Butler County.		
	John M. Greer, president judge,	1,000	00
	Fifty-first District, Adams and Fulton Counties.		
	J. McC. Swope, president judge,	1,025	80
	Fifty-second District, Lebanon County.		
	A. W. Ehrgood, president judge,	1,000	00
	Fifty-third District, Lawrence County.		
	W. D. Wallace, president judge,	1,108	00
	Fifty-fourth District, Jefferson County.		
	John W. Reed, president judge,	1,088	00
	ORPHANS' COURT.		
	Philadelphia County.		
	Wm. B. Hanna, judge,	1,750	00
	Amount carried forward,	79,530	91

Expenditures for the month of December, 1900.

Dec.

Dolls. Cts.

Amount brought forward, 79,530 91

Schuylkill County.

P. M. Dunn, judge, 1,000 00

ASSOCIATE JUDGES.

Cyrus G. Beales, Adams county,	\$120 00
S. S. Mehring, Adams county,	126 00
Isaiah Conley, Bedford county,	194 80
E. Eichelberger, Bedford county,	230 60
J. C. Bonham, Cameron county,	75 00
John McDonald, Cameron county,	96 00
Eugene P. Williams, Carbon county,	204 00
E. R. Enbody, Carbon county,	150 00
J. Harris McKinney, Clinton county,	214 00
Wm. S. Harris, Clinton county,	270 00
J. W. Kurtz, Columbia county,	188 50
Jas. W. Fox, Columbia county,	148 00
Thos. B. Gillenly, Elk county,	95 00
A. J. McCray, Forest county,	169 00
R. B. Crawford, Forest county,	80 00
W. W. Benson, Huntingdon county,	281 30
E. O. Rogers, Huntingdon county,	215 70
Jas. A. Werts, Mifflin county,	55 00
T. Y. Hoffman, Monroe county,	155 75
James Edinger, Monroe county,	170 00
Geo. M. Stroup, Perry county,	84 20
Isaac Beam, Perry county,	51 50
M. V. Larrabee, Potter county,	192 00
Z. T. Gemberling, Snyder county,	193 15
P. F. Rigel, Snyder county,	175 10
Geo. J. Black, Somerset county,	370 80
A. F. Dickey, Somerset county,	350 00
A. F. Dickey, Somerset county,	230 00
A. F. Dickey, Somerset county,	295 00
John S. Line, Sullivan county,	168 80
W. C. Rogers, Sullivan county,	46 00
Daniel R. Harbeson, Union county,	179 20
Z. T. Weaver, Warren county,	199 05
J. H. Sandstrom, Warren county,	185 00
J. L. Sherwood, Wayne county,	212 85
Joel G. Hill, Wayne county,	158 00
F. M. Vaughn, Wyoming county,	303 40
H. W. Bardwell, Wyoming county,	180 00

6,812 70

MISCELLANEOUS.

J. B. Sweitzer, clerk to prothonotary of Supreme Court,	\$300 00
Chas. S. Greene, salaries of officers of Supreme Court,	450 00
W. K. Taylor, contingent expenses,	4 15

Amount carried forward, \$754 15 87,343 61

Expenditures for the month of December, 1900.

Dec.			Dolls. Cts.
	Amount brought forward,	\$754 15	87,343 61
	Alex. Baker & Co., law books for use of Superior Court,	37 00	
	Thos. W. Price, law books for use of Superior Court,	159 00	
	Louis Dreka, law books for use of Superior Court, ...	56 50	
	Wm. F. Murphy's Sons Co., law books for use of Superior Court,	55 22	
	Samuel H. Stevens, law books for use of Superior Court,	35 00	
			1,096 87

SUPERINTENDENT OF PUBLIC PRINTING AND BINDING.

Clerk hire,	83 33
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PRINTING AND BINDING.

W. S. Ray, State Printer,	22,729 27
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SUPPLIES FOR PUBLIC PRINTING AND BINDING.

I. N. Megargee & Co.,	\$224 29	
I. N. Megargee & Co.,	1,502 19	
Johnston & Co.,	336 78	
M. H. Plank,	1,406 67	
M. H. Plank,	1,853 12	
		5,323 03

EXECUTIVE DEPARTMENT.

Wm. A. Stone, Governor,	\$2,500 00	
Clerk hire,	683 34	
Wm. A. Stone, contingent expenses,	1,000 00	
		4,183 34

STATE DEPARTMENT.

W. W. Griest, Secretary of the Commonwealth,	\$1,000 00	
W. W. Griest, personal fees,	3,000 00	
L. E. Beitler, Deputy Secretary of the Commonwealth, enforcing provisions of laws against delinquent corporations,	700 00	
L. E. Beitler, making general index of corporation docket,	875 00	
Clerk hire,	1,941 72	
L. E. Beitler, contingent expenses,	1,375 00	
		8,891 72

AUDITOR GENERAL'S DEPARTMENT.

L. F. McCauley, Auditor General,	\$1,000 00	
Payment of execution of corporation tax laws,	1,000 00	
Necessary expenses of persons appointed to examine accounts of city and county officers,	1,000 00	
Amount carried forward,	\$3,000 00	129,651 17

Expenditures for the month of December, 1900.

Dec.		Dolls.	Cts.
	Amount brought forward,	\$3,000	00
	W. P. Yohn, delinquent corporation work, October and November,	200	00
	W. F. Wettling, traveling auditor,	202	74
	E. R. Chambers, traveling auditor, November,	166	77
	E. R. Chambers, traveling auditor, December,	164	01
	L. B. Banderslice, delinquent corporation work,	70	00
	David T. Smith, special officer to city treasurer,	122	91
	Jas. B. Anderson, special attorney in mercantile cases in the city and county of Philadelphia, ...	1,250	00
	Lawyers' Co-operative Publishing Company, Vol. 9, notes on United States Reports,	6	50
	Lawyers' Co-operative Publishing Company, Vol. 1, 2 and 3, notes on United States Reports,	19	50
	Jas. A. Allison, F. C. Gerberich, Aaron J. Henry, Jas. W. Kilborn, Samuel R. Ogden, Frank Pittfield, R. M. Rorer, C. E. Seitz and John L. Shoemaker, clerks on delinquent corporation work,	1,033	36
	Clerk hire,	2,325	04
			8,560 83
TREASURY DEPARTMENT.			
	Clerk hire,		1,158 30
ATTORNEY GENERAL'S DEPARTMENT.			
	John P. Elkin, Attorney General,	\$875	00
	Clerk hire,	458	23
			1,333 33
DEPARTMENT OF INTERNAL AFFAIRS.			
	Clerk hire,	\$2,383	39
	I. B. Brown, Deputy Secretary, contingent expenses,	1,000	00
	I. B. Brown, contingent expenses of Bureau of Mines,	500	00
			4,883 39
DEPARTMENT OF PUBLIC INSTRUCTION.			
	Clerk hire,	\$808	31
	N. C. Schaeffer, Superintendent, contingent expenses,	750	00
			1,558 31
ADJUTANT GENERAL'S DEPARTMENT.			
	Clerk hire,	\$1,116	61
	Thos. J. Stewart, Adjutant General, contingent ex- penses,	975	00
			2,091 61
FACTORY INSPECTOR'S DEPARTMENT.			
	Salaries of Deputy Factory Inspectors,	\$2,249	99
	Amount carried forward,	\$2,249	99
			149,236 94

Expenditures for the month of December, 1900.

Dec.		Dolls.	Cts.
	Amount brought forward,	\$2,249	99
	Jas. Campbell, Factory Inspector, contingent ex-		
	penses,	500	00
	Jas. Campbell, contingent expenses of Deputies,	2,000	00
			4,749 99

BANKING DEPARTMENT.

Frank Reeder, Commissioner,	\$758	25
Frank Reeder, bank examinations,	3,000	00
Clerk hire,	383	32
		4,141 57

DEPARTMENT OF AGRICULTURE.

John Hamilton, Secretary, expenses of Dairy and		
Food Commission,	\$5,000	00
Clerk hire,	1,708	31
John Hamilton, Secretary, examination of timber		
lands,	2,000	00
		8,708 31

STATE LIBRARY.

G. E. Reed, State Librarian, composition, proof read-		
ing, etc., Vol. 5, 4th series Pa. Archives,	\$500	00
G. E. Reed, editing, proof reading, etc., Vol. 6, 4th		
series Pa. Archives,	500	00
Clerk hire,	641	66
		1,641 66

STATE REPORTER.

E. P. Allison, State reporter,	500	00
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COMMISSIONERS OF THE SINKING FUND.

W. W. Griest, member,	\$75	00
L. G. McCauley, member,	75	00
T. S. Pearce, clerk,	250	00
		400 00

BOARD OF PARDONS.

W. W. Griest, member,	\$125	00
John P. Elkin, member,	125	00
Pay roll,	150	00
E. C. Gerwig, recorder, contingent expenses,	250	00
		650 00

BOARD OF REVENUE COMMISSIONERS.

W. W. Griest, member,	\$75	00
L. G. McCauley, member,	75	00
		150 00

Amount carried forward, 170,178 47

Expenditures for the month of December, 1900.

Dec.		Dolls. Cts.
	Amount brought forward,	170,178 47

BOARD OF PUBLIC CHARITIES.

Cadwallader Biddle, general agent and Secretary, ...	\$750 00	
H. M. Wetherill, Secretary of Committee on Lunacy,	750 00	
Cadwallader Biddle, contingent expenses,	1,900 00	
		3,400 00

STATE BOARD OF HEALTH.

Benj. Lee, Secretary,	\$500 00	
Benj. Lee, suppression of epidemics,	500 00	
Benj. Lee, contingent expenses,	1,000 00	
		2,000 00

STATE QUARANTINE BOARD.

John J. Franklin, vessel permit clerk,	\$100 00	
Chas. H. Huestis, health officer,	1,250 00	
H. D. Heller, quarantine physician, maintenance, ...	5,875 00	
Chas. H. Huestis, contingent expenses,	225 00	
		7,450 00

HARBOR MASTER, PHILADELPHIA.

J. H. Klemmer, harbor master,	\$625 00	
J. H. Klemmer, office expenses, etc.,	651 00	
J. H. Klemmer, office expenses, etc.,	702 62	
		1,978 62

PUBLIC GROUNDS AND BUILDINGS.

T. L. Eyre, Superintendent,	\$750 00	
Pay roll,	1,191 66	
		1,941 66

HEAT AND LIGHT.

Harrisburg Light, Heat and Power Company,	\$1,976 89	
Harrisburg Steam Heat and Power,	1,578 37	
		3,555 26

STATIONERY AND SUPPLIES.

John Wanamaker,	\$60 64	
Detre & Blackburn,	278 16	
Roberts & Meck,	121 29	
Wm. E. Stieran,	4 98	
W. M. Donaldson,	713 83	
Geo. W. Mitnor,	2,332 88	
Wyckoff, Seamans & Benedict,	439 29	
Harrisburg Stencil Works,	10 64	
Leslie Publishing Company,	25 00	
H. C. Dodge,	2 75	
H. A. Hoopes,	2 11	

Amount carried forward, \$5,597 22 190,504 01

Expenditures for the month of December, 1900.

Dec.		Dolls. Cts.
	Amount brought forward,	\$3,991 57 190,504 01
	Westen & Elder,	133 50
	David Slaughter,	17 50
	T. A. Bell,	836 32
	Pennsylvania Construction Company,	152 78
	D. L. Jauss & Co.,	79 74
	Walkemeyer Bros.,	55 74
	D. H. Hetrick,	140 43
	Jos. Goldsmith,	189 64
	Harrisburg Stencil Heat and Power Company,	880 00
	John H. Sanderson,	7,000 00
	Chas. S. Lingle,	395 00
	Norman D. Gray,	27 75
		13,899 97

INSPECTION AND SUPERVISION OF COAL MINES.

SALARIES OF MINE INSPECTORS.

Edward Roderick, First anthracite district,	\$750 00
H. O. Prytherch, Second anthracite district,	750 00
H. McDonald, Third anthracite district,	750 00
G. M. Williams, Fourth anthracite district,	750 00
W. H. Davis, Fifth anthracite district,	750 00
Wm. Stein, Sixth anthracite district,	750 00
Edward Brennan, Seventh anthracite district,	750 00
John Maguire, Eighth anthracite district,	750 00
	6,000 00

CONTINGENT EXPENSES OF MINE INSPECTORS.

Edward Roderick, First anthracite district,	\$88 00
H. O. Prytherch, Second anthracite district,	78 65
H. McDonald, Third anthracite district,	89 52
G. M. Williams, Fourth anthracite district,	120 66
W. H. Davis, Fifth anthracite district,	156 96
William Stein, Sixth anthracite district,	125 75
Edward Brennan, Seventh anthracite district,	102 57
John Maguire, Eighth anthracite district,	116 15
Henry Louittit, First bituminous district,	89 81
C. B. Ross, Second bituminous district,	107 91
T. K. Adams, Third bituminous district,	105 33
Elias Phillips, Fourth bituminous district,	127 08
Chas. Connor, Fifth bituminous district,	111 61
Josiah T. Evans, Sixth bituminous district,	99 18
James Blick, Seventh bituminous district,	56 91
Jos. Knapper, Eighth bituminous district,	100 58
Bernard Callaghan, Ninth bituminous district,	79 89
R. H. Hampson, Tenth bituminous district,	97 48
	1,854 04

Amount carried forward, 212,258 02

Expenditures for the month of December, 1900.

Dec.

Dolls. Cts.

Amount brought forward, 212,258 02

BOARD TO EXAMINE CANDIDATES FOR MINE FOREMAN.
COMPENSATION AND MILEAGE.

Baird Halberstadt, Sixth anthracite district,	\$18 00	
H. S. Thompson, Sixth anthracite district,	23 52	
Robert Muir, Sixth anthracite district,	23 60	
P. J. Curley, Sixth anthracite district,	20 80	
T. J. Reardon, Sixth anthracite district,	19 60	
John R. Hoffman, Sixth anthracite district,	18 00	
		123 52

ADVERTISING.

PUBLISHING STATEMENT OF MONEYS IN GENERAL REVENUE FUND.

Patriot Company,	41 65
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MERCANTILE APPRAISERS.

John B. Riddle, Blair county,	\$54 00	
H. S. Lyons, Erie county,	109 98	
W. L. Neal, Indiana county,	46 50	
		210 48

COSTS IN SUITS AGAINST DELINQUENT DEALERS.

Samuel Donaldson, justice of the peace, Armstrong county,	\$35 04
Noah K. team, justice of the peace, Bucks county, ...	9 18
Louis H. Clemens, justice of the peace, Bucks county,	13 90
Chas. G. Knight, justice of the peace, Bucks county,	3 00
C. E. Anderson, justice of the peace, Butler county, ..	1 00
Otto Klug, alderman, Cambria county,	6 93
L. C. Coldren, alderman, Cambria county,	6 10
John L. Royer, alderman, Cambria county,	4 63
John Cunningham, alderman, Cambria county,	1 74
Lewis A. Lipp, justice of the peace, Chester county,	3 42
A. D. Dehaven, justice of the peace, Chester county,	3 50
S. B. Russell, justice of the peace, Chester county, ...	23 58
Guy Jacobi, justice of the peace, Columbia county, ..	5 64
Jas. Kepler, justice of the peace, Crawford county, ..	31 90
Chas. H. Arthur, alderman, Delaware county,	32 30
S. C. Walker, alderman, Delaware county,	1 50
F. F. Williamson, justice of the peace, Delaware county,	45 90
Wm. Caster, justice of the peace, Delaware county, ..	18 59
W. H. Harrison, justice of the peace, Delaware county,	44 38
Chas. Jennier, justice of the peace, Delaware county,	21 78
W. H. Hart, alderman, Delaware county,	6 26
Robert Carns, alderman, Delaware county,	19 20
P. P. Oglesby, alderman, Delaware county,	9 15

Amount carried forward, \$348 62 212,633 67

Expenditures for the month of December, 1900.

Dec.			Dolls. Cts.
	Amount brought forward,	\$348 62	212,633 67
	J. M. Stockton, alderman, Delaware county,	10 50	
	R. H. Shoemaker, alderman, Delaware county,	26 99	
	N. W. Garvin, alderman, Delaware county,	97 69	
	Chas. D. Pennell, alderman, Delaware county,	26 42	
	J. E. Swop, alderman, Delaware county,	2 84	
	John J. McAndrew, alderman, Delaware county,	1 97	
	C. Swalley, alderman, Erie county,	11 13	
	John N. Dawson, alderman, Fayette county,	5 91	
	Wm. H. Miller, alderman, Fayette county,	7 40	
	J. A. Crossman, alderman, Indiana county,	8 56	
	J. B. M. Todd, alderman, Juniata county,	7 68	
	B. W. Cooney, alderman, Lackawanna county,	16 58	
	James Bell, alderman, Lackawanna county,	41 80	
	Thos. J. Gilden, alderman, Lackawanna county,	44 66	
	I. W. Mendelson, alderman, Lackawanna county, ...	25 10	
	Andrew Doles, alderman, Lackawanna county,	22 86	
	P. DeLacy, alderman, Lackawanna county,	88 07	
	Owen D. John, alderman, Lackawanna county,	46 60	
	John W. Millett, alderman, Lackawanna county,	69 60	
	W. F. Miller, alderman, Lackawanna county,	45 67	
	Thos. J. Saltry, alderman, Lackawanna county,	61 85	
	John J. Ruddy, alderman, Lackawanna county,	57 36	
	C. C. Donovan, alderman, Lackawanna county,	96 72	
	M. W. Cummings, alderman, Lackawanna county, ..	77 75	
	John P. Kelly, alderman, Lackawanna county,	42 63	
	John F. Atkinson, alderman, Lackawanna county, ...	58 05	
	Myson Kusson, alderman, Lackawanna county,	76 12	
	Nicholas Glenn, alderman, Lackawanna county,	59 94	
	J. H. Gilliland, alderman, Lawrence county,	6 08	
	David C. Smith, alderman, Lebanon county,	21 95	
	A. L. Schiffert, alderman, Lehigh county,	16 63	
	James O'Donnell, alderman, Luzerne county,	22 50	
	J. K. P. Fenner, alderman, Luzerne county,	22 48	
	Jas. McGonstry, alderman, Luzerne county,	10 96	
	R. E. Conahan, alderman, Luzerne county,	2 00	
	Chas. I. Berger, alderman, Luzerne county,	13 62	
	John Masterson, alderman, Luzerne county,	8 48	
	T. F. Laughlin, alderman, Luzerne county,	2 84	
	Thos. F. Laubach, alderman, Luzerne county,	20 43	
	P. F. Fallon, alderman, Luzerne county,	31 90	
	Martin Fry, alderman, Luzerne county,	6 53	
	J. B. Gilbry, alderman, Luzerne county,	36 04	
	Thos. English, alderman, Luzerne county,	24 03	
	Edward Barrett, alderman, Luzerne county,	44 10	
	H. W. Heidenreich, alderman, Luzerne county,	15 69	
	W. F. Barry, justice of the peace, Luzerne county, ...	10 88	
	C. W. Honeywell, justice of the peace, Luzerne county,	10 70	
	C. W. Boone, justice of the peace, Luzerne county, ..	32 47	

Amount carried forward, \$1,838 38 212,633 67

Expenditures for the month of December, 1900.

Dec.		Dolls. Cts.
	Amount brought forward,	\$1,838 38 212,633 67
	S. B. Atkins, justice of the peace, Luzerne county, ...	5 90
	Samuel Powell, justice of the peace, Luzerne county, ..	21 37
	I. V. Robbins, justice of the peace, Luzerne county, ..	19 52
	T. M. Conniff, justice of the peace, Luzerne county, ..	18 60
	John Kutzhi, justice of the peace, Luzerne county, ...	22 87
	M. E. Gangham, justice of the peace, Luzerne county, ..	18 12
	Daniel T. McKelvey, justice of the peace,	3 00
	John E. Perkins, justice of the peace, Luzerne county, ..	5 36
	Thos. Finn, justice of the peace, Luzerne county,	19 14
	Hugh A. Shoolin, justice of the peace, Luzerne county, ..	19 27
	P. Harding, justice of the peace, Luzerne county, ...	9 50
	E. J. Keating, justice of the peace, Luzerne county, ..	12 95
	Thos. A. Buckley, justice of the peace, Luzerne county, ..	5 00
	Simon Yeager, alderman, Lycoming county,	5 43
	H. C. Kilenbach, alderman, Lycoming county,	43 54
	J. F. Moorhead, alderman, Lycoming county,	6 85
	C. A. Shaffer, alderman, Lycoming county,	6 98
	E. W. Batzle, alderman, Lycoming county,	12 40
	P. E. Shifler, justice of the peace, Mercer county,	14 84
	Robt. W. Patton, justice of the peace, Mifflin county, ..	4 84
	Eugene D. Egbert, justice of the peace, Montgomery county,	91 07
	Edmund W. Evans, justice of the peace, Montgomery county,	13 70
	E. M. Harry, justice of the peace, Montgomery county, ..	92 71
	O. F. Lenhard, justice of the peace, Montgomery county,	124 10
	Jesse B. Farrington, justice of the peace, Montgomery county,	33 42
	J. McSnyder, justice of the peace, Northampton county,	47 89
	R. F. Teel, justice of the peace, Northampton county, ..	32 45
	Henry Krauskopf, justice of the peace, Northampton county,	22 29
	J. A. McCroskey, justice of the peace, Perry county, ..	5 02
	Thos. W. Cunningham, magistrate, Philadelphia county,	974 98
	Edward A. Devlin, magistrate, Philadelphia county, ..	1,740 10
	Wm. Shear, justice of the peace, Potter county,	46 67
	M. H. Van Scaten, justice of the peace, Susquehanna county,	26 24
	H. S. Perry, justice of the peace, Warren county,	8 16
	Edward H. Provitt, justice of the peace, Washington county,	58 63
	L. S. Rhoads, justice of the peace, Westmoreland county,	10 22
	J. Heister, justice of the peace, Westmoreland county, ..	7 01
	J. F. Landis, justice of the peace, Westmoreland county,	20 82
	Amount carried forward,	\$5,469 34 212,633 67

Expenditures for the month of December, 1900.

Dec.		Dolls. Cts.
	Amount brought forward,	\$5,469 34 212,633 67
	John Shank, justice of the peace, Westmoreland county,	3 25
	J. O. Howell, justice of the peace, Westmoreland county,	4 18
	W. P. Altman, justice of the peace, Westmoreland county,	22 34
	John Hoffer, justice of the peace, Westmoreland county,	5 28
	W. S. Kurtz, justice of the peace, Wyoming county, ..	5 78
	J. T. Ketchledge, justice of the peace, Wyoming county,	3 50
	Daniel H. Wonder, alderman, York county,	6 93
	J. S. Bayley, alderman, York county,	11 38
	Edward Heib, alderman, York county,	4 68
	F. W. Gantz, alderman, York county,	13 42
	Henry Altland, alderman, York county,	11 84
	Jos. K. Evans, alderman, York county,	5 09
	C. F. Keech, alderman, York county,	42 20
	J. A. Wilhelm, alderman, York county,	15 60
	Lewis D. Sell, alderman, York county,	13 74
	J. Stager, alderman, York county,	13 99
	Edward Deitz, alderman, York county,	14 34
	Noah C. Quay, alderman, York county,	1 97
	W. H. Broobeck, alderman, York county,	11 24
	F. S. Zine, alderman, York county,	12 75
	J. B. Henman, alderman, York county,	18 64
	D. E. Billett, alderman, York county,	7 65
	A. M. Strawbridge, alderman, York county,	9 60
		5,737 73

PENNSYLVANIA COMMISSION OF FISHERIES.

H. C. Demuth, treasurer, hatching and propogating food and game fishes,	3,125 00
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LOANS.

Farmers' and Merchants' National Bank, Philadelphia, fiscal agent for the Commonwealth,	3,000 00
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HOSPITALS AND ASYLUMS FOR THE INSANE.

CARE AND TREATMENT.

Adams County Hospital for Insane, Gettysburg,	\$652 26
Allegheny City Home for Insane, Claremont,	3,773 57
Blair County Hospital for Insane,	1,434 21
Cumberland County Hospital for Insane, Carlisle, ...	1,404 21
Elk-County Hospital for Insane, St. Marys,	468 00
Hospital for the Insane Retreat, Luzerne county, ...	5,172 64
Mercer County Hospital for the Insane, Mercer,	928 50

Amount carried forward, \$13,833 39 224,496 40

Expenditures for the month of December, 1900.

Dec.

		Dolls.	Cts.
Amount brought forward,	\$13,833	39	224,496 40
Pennsylvania State Lunatic Hospital, Harrisburg, ...	22,900	00	
Somerset County Hospital for Insane, Somerset,	1,102	93	
State Asylum for Chronic Insane, Wernersville,	7,500	00	
State Asylum for Chronic Insane, Wernersville,	4,522	51	
State Asylum for Chronic Insane, Wernersville,	164	55	
State Hospital for Insane, Danville,	22,633	82	
State Hospital for the Insane, Warren,	8,000	00	
State Hospital for the Insane, Norristown,	31,646	01	
State Hospital for the Insane, Norristown,	420	66	
Washington County Hospital for the Insane, Wash- ington,	700	92	
			113,433 79

PENITENTIARIES.

Eastern State Penitentiary, Philadelphia, salaries, etc.,	\$15,377	50	
Western Penitentiary, Philadelphia, stationery, books, etc.,	16,444	47	
Eastern State Penitentiary, Philadelphia, gratuities to discharged convicts,	660	00	
Western State Penitentiary, Pittsburg, gratuities to discharged convicts,	590	00	
			33,071 97

REFORMATORIES.

House of Refuge, Philadelphia, maintenance,	\$16,875	00	
Pennsylvania Industrial Reformatory, Huntingdon, salaries, etc.,	18,181	32	
Pennsylvania Industrial Reformatory, Huntingdon, library, insurance, etc.,	500	00	
Pennsylvania Industrial Reformatory, Huntingdon, gratuities to discharged inmates,	580	00	
			36,575 33

CHARITABLE INSTITUTIONS—HOSPITALS AND ASYLUMS.

Maintenance.

Altoona Hospital,	\$1,894	62	
Allegheny General Hospital,	4,375	00	
Bradford Hospital,	750	00	
Carbondale Hospital Association,	1,174	99	
Charity Hospital of Montgomery County, Norristown, ..	1,250	00	
Chester Hospital,	1,250	00	
Chester County Hospital, West Chester,	937	50	
Children's Homoeopathic Hospital, Philadelphia, ...	1,500	00	
Christian H. Buhl Hospital, Sharon,	892	96	
Columbia Hospital,	500	00	
Conemaugh Valley Memorial Hospital, Johnstown, ..	1,500	00	
Cottage State Hospital, Phillipsburg,	1,500	00	

Amount carried forward, \$17,525 07 407,577 49

Expenditures for the month of December, 1900.

Dec.		Dolls. Cts.
	Amount brought forward,	\$17,525 07
		407,577 49
	Du Bois Hospital,	250 00
	Easton Hospital,	1,500 00
	Frederick Douglass Memorial Hospital, Philadelphia,	1,250 00
	German Hospital, Philadelphia,	1,875 00
	Good Samaritan Hospital, Lebanon,	750 00
	Hahnemann Hospital, Scranton,	625 00
	Hamot Hospital Association, Erie,	750 00
	Harrisburg Hospital,	875 00
	Homoeopathic Medical and Surgical Hospital, Reading,	625 00
	Homoeopathic Medical and Surgical Hospital, Pittsburgh,	5,625 00
	Hospital Department Hahnemann Medical College and Hospital, Philadelphia,	5,625 00
	Hospital for the University of Pennsylvania, Philadelphia,	6,250 00
	Jefferson Medical College Hospital of Philadelphia, ..	6,250 00
	Kensington Hospital for Women, Philadelphia,	625 00
	Kittanning General Hospital,	250 00
	Lackawanna Hospital, Scranton,	3,750 00
	Lancaster General Hospital,	750 00
	Lock Haven Hospital,	250 00
	Mary M. Packer Hospital, Sunbury,	1,000 00
	Maternity Hospital, Philadelphia,	735 00
	McKeesport Hospital,	1,500 00
	Meadville City Hospital,	625 00
	Medico-Chirurgical Hospital, Philadelphia,	8,750 00
	Medico-Chirurgical Hospital, Philadelphia,	3,000 00
	Memorial Hospital and House of Mercy, St. Timothy's Church, Roxborough, Philadelphia,	875 00
	Mercy Hospital, Pittsburgh,	2,500 00
	Pennsylvania Asylum for Indigent Widows and Single Women,	625 00
	Pennsylvania Epileptic Hospital and Colony Farm, ..	625 00
	Philadelphia Orthopaedic Hospital and Infirmary for Nervous Diseases,	625 00
	Phoenixville Hospital,	937 50
	Pittston Hospital,	1,500 00
	Pottsville Hospital,	1,875 00
	Reading Hospital,	1,875 00
	Reineman Maternity Hospital of Western University of Pennsylvania,	625 00
	Robert Packer Hospital, Sayre,	1,626 07
	Rush Hospital for Consumptives, Philadelphia,	1,635 15
	St. Christopher's Hospital for Children, Philadelphia,	1,500 00
	St. Mary's Hospital, Philadelphia,	625 00
	St. Vincent's Hospital, Erie,	750 00
	Shenango Valley Hospital, New Castle,	1,500 00
	South Side Hospital, Pittsburgh,	2,500 00

Amount carried forward, 407,577 49

Expenditures for the month of December, 1900.

Dec.		Dolls. Cts.
	Amount brought forward,	407,577 49
	Spencer Hospital, Meadville,	625 00
	State Hospital for Injured Persons of the Anthracite Coal Regions,	826 00
	State Hospital for Injured Persons of the Anthracite Coal Regions,	770 00
	State Hospital for Injured Persons of the Anthracite Coal Regions,	9,750 00
	State Hospital for Injured Person, Blossburg,	1,529 44
	State Hospital for Injured Persons of the Middle Coal Field,	4,964 82
	Todd Hospital, Carlisle,	125 00
	Warren Emergency Hospital,	250 00
	Westmoreland Hospital Association, Greensburg, ...	1,250 00
	Western Pennsylvania Hospital, medical and surgical department,	9,750 00
	Williamsport Hospital,	1,750 00
	Wilkes-Barre City Hospital,	3,125 00
	Women's Hospital, Philadelphia,	1,000 00
	York Hospital and Dispensary,	625 00
		129,549 11

HOMES.

Maintenance.

Home, Benevolent Association, for Children, Potts- ville,	\$187 50
Home, Bethesda, Pittsburg,	789 70
Home, Children's Industrial, Harrisburg,	500 00
Home, Curtis, Pittsburg,	375 00
Home for Aged and Infirm Women, Easton,	250 00
Home for Colored Children, Allegheny,	990 82
Home for Friendless Children, Lancaster,	375 00
Home for the Friendless, Williamsport,	1,000 00
Home for the Friendless, Harrisburg,	312 50
Home for Friendless Children, Reading,	250 00
Home for Training in Speech of Deaf Children before they are of School Age,	4,500 00
Home for Widows and Single Women, Lebanon,	285 90
Home for the Veterans of the G. A. R. and Their Wives, Philadelphia,	625 00
Home, Northern, for Friendless Children, Philadel- phia,	2,250 00
Home, Old Ladies, Wissinoming, Philadelphia,	500 00
Home, Pennsylvania Memorial, of the Women's Re- lief Corps,	750 00
Home, Pennsylvania Working, for Blind Men, Phila- delphia,	6,250 00
Home, Philadelphia, for Infants,	500 00
Home, Philadelphia, for Incurables,	1,250 00

Amount carried forward, \$21,741 42 537,126 60

Expenditures for the month of December, 1900.

Dec.		Dolls. Cts.
	Amount brought forward,	\$21,741 42
	Home, Pittsburg and Allegheny, for the Friendless, ..	750 00
	Home, Temporary, for Children, Allegheny,	250 00
	Home, Western Temporary, Philadelphia,	375 00
		<u>23,116 42</u>

INSTITUTIONS.

Maintenance.

Western Pennsylvania Institution for the Blind,	\$5,163 19	
Pennsylvania Institution for the Deaf and Dumb, Philadelphia,	39,034 20	
Pennsylvania Training School for Feeble Minded Chil- dren, Elwyn,	27,051 66	
Western Pennsylvania Institution for the Deaf and Dumb,	10,821 25	
	<u></u>	82,070 30

ASSOCIATIONS AND SOCIETIES.

Maintenance.

Children's Aid Society of Pennsylvania, Philadelphia, ..	\$1,250 00	
Children's Aid Society of Western Pennsylvania, ...	1,000 00	
Midnight Mission, Philadelphia,	125 00	
Pennsylvania Oral School for the Deaf, Scranton, ...	5,635 06	
Pennsylvania Oral School for the Deaf, Scranton, ...	2,000 00	
Rosine Home Association, Philadelphia,	250 00	
Western Pennsylvania Humane Society, Pittsburg, ..	250 00	
Williamsport Training School for Girls, Williamsport,	375 00	
Women's Homoeopathic Association, Philadelphia, ..	1,250 00	
	<u></u>	12,135 06

MISCELLANEOUS INSTITUTIONS.

Maintenance.

Pennsylvania Nautical School,	\$3,000 00	
Pennsylvania Museum and School of Industrial Art,	4,375 00	
Pennsylvania State College,	6,659 41	
Philadelphia Polyclinic and College for Graduates in Medicine,	2,500 00	
	<u></u>	16,534 41

THREE-FOURTHS OF STATE TAX ON PERSONAL PROPERTY RETURNED
TO COUNTIES.

Adams county,	\$6,915 19	
Armstrong county,	3,608 79	
Cameron county,	953 55	
Clarion county,	4,427 72	
Clinton county,	3,408 38	
Elk county,	1,356 60	
	<u></u>	
Amount carried forward,	\$20,670 23	670,982 79

Expenditures for the month of December, 1900.

Dec.		Dolls. Cts.
	Amount brought forward,	\$20,670 23
	Fayette county,	17,112 73
	Juniata county,	1,617 63
	Lycoming county,	13,520 62
	Mercer county,	7,062 50
	Monroe county,	3,326 64
	Montour county,	1,620 67
	Potter county,	2,002 32
	Snyder county,	1,616 42
	Somerset county,	588 68
	Susquehanna county,	5,677 05
	Union county,	3,160 29
	Wayne county,	3,748 80
		81,724 58

FOREIGN FIRE INSURANCE PREMIUMS PAID CITIES AND BOROUGHS.

Beaver County.		
Glasgow borough,	\$0 58	
Glasgow,	58	
		1 16
Blair County.		
Hollidaysburg,		61 38
Cambria County.		
Ferndale,	\$0 63	
Morrellville,	2 96	
Spanner,	4 17	
		7 76
Clearfield County.		
Iriona,		6 91
Crawford County.		
Hydetown,		1 63
Cumberland County.		
New,		17
Dauphin County.		
Gratz,		1 49
Delaware County.		
Alden,	\$1 43	
Collingdale,	1 26	
		2 69
Huntingdon County.		
Roch. Hst.,		6 04
Amount carried forward,		752,796 60

Expenditures for the month of December, 1900.

Dec.		Dolls.	Cts.
	Amount brought forward,	752,796	60
	Indiana County.		
	Homer City,	\$2	81
	Shelocta,	31	
			3 12
	Jefferson County.		
	Worthville,		14
	Lackawanna County.		
	Blakely,	\$20	95
	Glenburn,	1	01
	LaPlume,	1	39
			23 35
	Montgomery County.		
	Green Lane,		30
	Northumberland County.		
	McEwensville,		66
	Northampton County.		
	Chapman,	\$0	18
	Glendon,	15	
			33
	Schuylkill County.		
	Middleport,		2 43
	Somerset County.		
	Confluence,	\$8	83
	Somersetfield,	82	
			9 65
	Susquehanna County.		
	Lanesboro,	\$5	11
	New Milford,	14	08
			19 19
	Warren County.		
	Bear Lake,		78
	Wayne County.		
	Hawley,	\$24	07
	Starrucca,	6	74
			40 81
	York County.		
	Franklintown,		10
	COMMON SCHOOLS.		
	SALARIES PAID COUNTY SUPERINTENDENTS.		
	J. O. Wolf, Armstrong,	\$375	00
	J. Anson Wright, Bedford,	375	00
	C. L. Gramley, Centre,	375	00
	Amount carried forward,	\$1,125	00
		752,897	46

Expenditures for the month of December, 1900.

Dec.

		Dolls. Cts.
Amount brought forward,	\$1,125 00	752,897 46
W. A. Beer, Clarion,	300 00	
E. M. Mixer, Crawford,	500 00	
Ira L. Brewer, Cumberland,	425 00	
Thos. M. Morrison, Erie,	481 25	
John S. Carrell, Fayette,	492 75	
E. E. Stritzinger, Forest,	375 00	
Clem Chestnut, Fulton,	250 00	
J. T. Stewart, Indiana,	400 00	
R. B. Teitrick, Jefferson,	450 00	
Horace L. Walter, Monroe,	250 00	
W. D. Steinbach, Montour,	375 00	
L. K. Bender, Northampton,	375 00	
Benjamin Apple, Northumberland,	375 00	
E. H. Bryner, Perry,	375 00	
Chas. E. Moxley, Susquehanna,	375 00	
Daniel P. Stapleton, Union,	250 00	
		7,174 00

APPROPRIATIONS TO COUNTIES BY DISTRICTS.

Allegheny County.

Diamond National Bank, Pittsburg, Baldwin,	\$5,209 80	
Herbert A. Johns, Carnegie,	5,773 14	
West End Bank, Pittsburg,	2,587 34	
D. R. Torrence, Pittsburg (part),	50,000 00	
First National Bank, Sewickley, Sewickley borough,	2,917 40	
		66,487 68

Beaver County.

D. M. Triford, Beaver borough,	\$1,884 30	
Robt. M. Bryan, Hookston,	299 03	
Thomas Kennedy, New Brighton (balance),	782 66	
		2,965 99

Bedford County.

H. H. Brumbaugh, Broad Top,	2,685 78
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Berks County.

John A. Hain, Cumru,	4,363 25
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Bradford County.

J. T. Holcomb, Athens borough,	3,267 21
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Butler County.

W. H. Orr, Mercer,	\$494 53
Jas. Stewart, Muddy Creek,	763 31

Amount carried forward \$1,257 84 839,841 37

Expenditures for the month of December, 1900.

Dec.		Dolls.	Cts.
	Amount brought forward,	\$1,257 84	839,841 37
	A. M. Shira, Parker,	1,471 89	
	H. H. Gallagher, Worth,	988 52	
			3,718 25
	Cambria County.		
	J. B. Custer, Jackson,	\$1,860 55	
	B. F. Beers, Reade,	2,684 35	
	Alex. R. Miller, Richland,	1,364 08	
			5,908 98
	Cameron County.		
	J. H. Evans, Portage,		172 86
	Carbon County.		
	C. T. Horn, Lehighton,		3,568 34
	Centre County.		
	E. A. Hampton, Snow Shoe,		2,300 49
	Chester County.		
	Cloud Pyle, East Fallowfield,		1,385 55
	Clarion County.		
	W. P. Miller, Curllsville,	\$154 61	
	L. F. Randolph, Madison,	1,724 00	
			1,878 61
	Clearfield County.		
	A. W. Byers, Burnside township,	\$1,909 89	
	John H. Crane, Decatur,	3,327 58	
	E. Fred. Vosburg, Du Bois,	6,857 76	
	H. C. Wooster, Karthaus,	1,083 26	
			13,178 49
	Clinton County.		
	Michael A. Honlahan, Renovo,		3,534 24
	Columbia County.		
	Robert G. Little, Bloomsburg,		5,301 39
	Cumberland County.		
	M. T. Hinkle, Shippensburg,		2,575 71
	Dauphin County.		
	John J. John, Lykens borough,	\$2,261 81	
	Amount carried forward,	\$2,261 81	883,364 28

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Expenditures for the month of December 1888

Dec.		Dollars Cts
	Amount brought forward,	957 82 54
Lehigh County.		
	Reuben Deisher, Lower Macungie,	\$2,951 26
	Chas. Loback, North Whitehall,	2,892 47
Luzerne County.		
	J. D. Morgan, Hazle township, (balance),	\$7,919 93
	Fred. Corse, Kingston borough,	2,542 97
	Philip Readler, Nescopee, Ind.,	168 26
		14,621 41
Lycoming County.		
	Samuel Nan, Bastress,	\$294 23
	O. M. Campbell, McHenry,	879 76
		1,974 99
McKean County.		
	John Bartley, LaFayette,	1,869 76
Mercer County.		
	M. H. Fry, Fairview,	\$796 91
	Harry M. Homer, Greenville,	4,169 62
		4,966 53
Mifflin County.		
	L. E. Aurand, Derry,	3,702 49
Montgomery County.		
	Jeremiah W. Delaney, Bridgeport,	\$2,169 26
	Harry B. Harmer, Cheltenham,	4,342 54
	J. Wayne Heebner, Norriton,	269 96
		6,821 76
Perry County.		
	John Painter, Centre,	\$1,999 53
	Samuel A. Thompson, Liverpool,	687 43
		2,687 96
Philadelphia County.		
	Clayton McMichael, Philadelphia (part),	\$100,000 00
	Clayton McMichael, Philadelphia (part),	100,000 00
		200,000 00
Somerset County.		
	E. D. Leonard, Meyersdale,	\$2,355 61
	Emanuel Webb, Ogle,	368 23
		2,723 84
	Amount carried forward,	142,144 97

Expenditures for the month of December, 1900.

Dec.

Dolls. Cts.

Amount brought forward, 1,201,094 07

Schuylkill County.

Chas. O'Neill, Cass,	\$3,610 63	
Geo. W. Hoffman, Delano,	1,445 48	
Solomon Bachart, East Brunswick,	518 90	
Thos. F. Haley, Mahanoy township,	5,563 13	
		11,138 14

Susquehanna County.

T. P. McCormick, Forest City,	\$3,288 19	
C. T. McCormick, Hallstead,	1,316 28	
Fred. Empt, Thompson township,	645 43	
F. M. Davis, Uniondale,	414 34	
		5,664 24

Venango County.

S. M. Rhodes, Cherry Tree, Ind.,		239 96
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Washington County.

S. K. Scott, Charleroi,	\$4,294 67	
F. K. Alexander, Monongahela,	4,165 62	
		8,460 29

Wayne County.

Wm. Decker, Texas,		2,655 72
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Westmoreland County.

D. K. Swank, Allegheny,	\$2,651 39	
C. H. Harrold, Hampfield,	7,169 92	
L. C. Thomas, Latrobe,	3,358 72	
J. J. Ross, Ligonier township,	3,017 79	
J. W. Mathews, Madison,	242 76	
J. H. Fry, Mount Pleasant township,	5,831 68	
Robert G. Scott, Vandegrift,	1,258 15	
		23,530 41

Wyoming County.

B. W. Harding, Eaton, Ind.,	\$143 24	
Williard Brunges, Northumberland township,	682 55	
		825 79

York County.

S. H. Meisenhalt, Dover township,	\$2,405 75	
Wm. R. Williams, Peach Bottom,	2,164 61	
Nathaniel Snell, Windsor,	2,385 40	
C. J. Hoffman, York township,	2,674 34	
		9,630 10

STATE NORMAL SCHOOLS.

First district, West Chester,	\$2,500 00	
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Amount carried forward,	\$2,500 00	1,263,238 72
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Expenditures for the month of December, 1901.

Dec.		Dolls. Cts.
	Amount brought forward,	\$2,500 00 1,263,238 72
	Second district, Millersville,	2,500 00
	Third district, Kutztown,	2,500 00
	Fifth district, Mansfield,	2,500 00
	Sixth district, Bloomsburg,	2,500 00
	Eighth district, Lock Haven,	2,500 00
	Tenth district, California,	2,500 00
	Eleventh district, Slippery Rock,	2,500 00
	Twelfth district, Edinboro,	2,500 00
	Thirteenth district, Clarion,	2,500 00
		25,000 00

SOLDIERS' ORPHANS' SCHOOLS.

Thos. G. Sample, treasurer, maintenance,	\$25,000 00
Thos. G. Sample, treasurer, maintenance,	11,814 56
Thos. G. Sample, treasurer, maintenance,	8,000 00
J. D. Patterson, chief clerk, pay rolls, Chester Springs, Hartford and Uniontown,	2,679 77
Clerk hire,	500 00
Thos. G. Sample, superintendent, contingent expenses,	1,150 00
	49,144 33

NATIONAL GUARD OF PENNSYLVANIA.

STATE MILITARY BOARD.

J. B. McCalley, clerk,	50 00
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FIRST BRIGADE.

Sixth Regiment.

Capt. Fred. F. Turner, company B, armory rent,	\$200 00
Capt. Louis R. Walters, company D, one-half annual allowance,	248 56
Capt. J. H. Muhlbauer, company K, one-half annual allowance,	38 65
	487 21

SECOND BRIGADE.

Sixteenth Regiment.

Capt. Alonzo M. Ent, company H, one-half annual allowance,	\$156 49
Capt. A. D. Burns, company C, individual pay,	12 00
	168 49

TRANSPORTATIONS.

C. A. Walker, treasurer D. & H. Co.,	\$10 56
Pennsylvania Railroad Company,	328 31
Pennsylvania Railroad Company,	142 97
	481 84

MISCELLANEOUS.

Thos. D. Caldwell, night watchman at State Arsenal,	\$48 00
Thos. D. Caldwell, night watchman at State Arsenal,	57 00

Amount carried forward, \$1,050 00 1,338,570 59

Expenditures for the month of December, 1901.

		Dolls. Cts.
Amount brought forward,	\$105 00	1,338,570 59
Daniel B. Foote, watchman at State Arsenal, November,	66 66	
Daniel B. Foote, watchman at State Arsenal, December,	66 66	
Harry Fulmer, work at State Arsenal, November, ...	51 75	
Harry Fulmer, work at State Arsenal, December, ...	47 25	
C. W. Green, work at State Arsenal, December,	44 40	
C. W. Green, work at State Arsenal, November,	47 80	
Wm. Perkins, work at State Arsenal, December,	63 00	
Wm. Perkins, work at State Arsenal, November,	62 61	
John Gill, work at State Arsenal, November,	66 00	
John Gill, work at State Arsenal, December,	63 00	
Harry Becker, work at State Arsenal, December,	49 00	
Geo. G. Rote, work at State Arsenal, December,	47 75	
Harry Millar, work at State Arsenal, December,	49 25	
Leo A. Luttringer, work at State Arsenal, December,	45 38	
Albert Millar, work at State Arsenal, December,	31 50	
Chas. Simmons, work at State Arsenal, December, ..	46 00	
Jesse Creswell, work at State Arsenal, December, ..	41 13	
R. W. Hayward, Jr., work at State Arsenal, December,	40 25	
D. B. Foote, work at State Arsenal, December,	39 00	
Richard Chellen, work at State Arsenal, December, ..	42 00	
Albert Millar, work at State Arsenal, December,	36 75	
Jesse W. Creswell, work at State Arsenal, December,	38 50	
Charles Simmons, work at State Arsenal, December,	42 00	
Wm. L. Hicks, work at State Arsenal, December,	42 00	
Edward Rohm, work at State Arsenal, December, ...	42 00	
Mrs. Sarah Green, laundry work at State Arsenal, ..	40 75	
Fred. J. Smith, clerk in Adjutant General's Department,	75 00	
Geo. G. Boyer, clerk in Adjutant General's Department,	75 00	
Frank Ramsey, clerk in Adjutant General's Department,	75 00	
David C. Gotwals, stenographer in Adjutant General's Department,	52 00	
B. W. Demming, extra stenographic work in Department,	90 00	
Col. Wm. F. Richardson, wages and expenses of manufacturing department,	1,200 00	
Col. Wm. F. Richardson, wages and expenses of manufacturing department,	1,200 00	
Col. Wm. F. Richardson, wages and expenses of manufacturing department,	1,200 00	
N. I. Hench & Company, buttons, trimmings, etc.,	32 12	
J. H. Wilson Company, Limited, buttons,	20 00	
Chas. M. Lavin, serge linings, etc.,	2,150 90	
Mt. Vernon Company, drab duck,	1,086 67	
F. C. Johnson, sewing twine,	42 50	
Amount carried forward,	\$8,655 58	1,338,570 59

Expenditures for the month of December, 1861

Dec.			Dolls. Cts.
	Amount brought forward,	\$8,655 58	1,338,570 59
	Harvey H. Owens, caps, legging laces, etc.,	462 54	
	W. H. DeB. Owens,	30 50	
	Uhler & English, twine,	12 70	
	Geo. deB. Keim Saddlery Co., buckles, knapsacks, etc.,	484 25	
	Geo. deB. Keim Saddlery Co., coat straps, rivets, etc.,	812 45	
	Robt. W. Hull, sponging and examining flannel,	113 41	
	Thos. L. Wallace, hauling,	38 70	
	Hood, Foulkrod & Company, muslin,	38 44	
	Brubaker & Farst, grim bags,	17 25	
	Dissinger & Leshar, subsistence furnished encamp- ment,	177 45	
	Capt. Chas. E. Bordwell, expenses incurred on account of company D, Twelfth regiment,	75 00	
	Capt. Samuel Hawke, expenses incurred on account of company L, Seventh regiment,	25 00	
	H. K. Mulford, medical chests and supplies,	1,200 00	
	Geo. D. McIlwaine, M. D., examining recruits for company H, Tenth regiment,	4 45	
			12,366 70

PENSIONS.

Andrew Boyd, Erie, Pa.,	81 00	
Amanda Kunkle, Chambersburg, Pa.,	24 00	
Elizabeth Rhodes, Parsons, Pa.,	4 00	
Annie K. Stephens, Philadelphia, Pa.,	25 00	
Mrs. E. L. Drake, Philadelphia, Pa.,	77 00	
		211 00

ESCHEATS.

Wm. F. Johnson, Philadelphia, payment in full as escheator in estate of Jos. Quiter Wetzel, deceased, late of Philadelphia, Pa.,	825 00	
Stone & Potter, attorneys, professional services ren- dered to escheator in estate of Eliza Gabir, de- ceased,	41 00	
Jas. T. Campbell, professional services rendered Francis S. Brown, escheator in estate of Hugh Kelly, deceased, late of Philadelphia, Pa.,	40 00	
Jos. T. Ford, attorney, professional services ren- dered to Wm. F. Johnson, escheator, in estate of Jos. Auter Wetzel, deceased, late of Philadelphia,	5 00	
The Bulletin Company, Philadelphia, advertising es- cheat in estate of Mary Ann Harley, deceased, late of Philadelphia, per order of R. K. Scott, es- cheator,	3 00	
		914 00

Expenditures for the month of December, 1901.

Dec.

Dolls. Cts.

Amount brought forward, 1,352,028 20

PURCHASE OF LANDS FOR FORESTRY RESERVATION.

Executors of Aaron Peck, 4,175 acres, 18 perches, of land in Potter, Greene and Blooming Grove townships, Pike county,	\$8,350 22	
W. W. Morgaridge, clerk to Forestry Commission for one year,	300 00	
		8,650 22

SUPPRESSION OF INDUSTRIAL DISTURBANCES.

Thos. J. Stewart, Adjutant General, for suppression of indus- trial disturbances in Schuylkill county,	8,000 00
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PUBLISHING ADVERTISEMENTS OF PROPOSED AMENDMENTS TO
THE CONSTITUTION.

Gettysburg Compiler, Adams county,	\$47 32	
Star and Sentinel, Gettysburg, Adams county,	80 43	
		127 75
Chronicle Telegraph, Pittsburg, Allegheny county, ..	\$203 84	
Commercial Gazette, Pittsburg, Allegheny county, ...	174 72	
Freiheits Freund, Pittsburg, Allegheny county,	113 75	
The Dispatch, Pittsburg, Allegheny county,	218 40	
The Leader, Pittsburg, Allegheny county,	240 24	
The Press, Pittsburg, Allegheny county,	189 28	
The Times, Pittsburg, Allegheny county,	232 96	
Telegraph Publishing Company, Tarentum, Allegheny county,	80 99	
		1,454 18
Kittanning Free Press, Kittanning, Armstrong county,	\$145 60	
Kittanning Tribune, Kittanning, Armstrong county, ..	145 60	
		291 20
Argus and Radical, Beaver, Beaver county,	\$87 36	
Beaver Star, Beaver, Beaver county,	87 36	
Beaver Publishing Company, Beaver, Beaver county, ..	87 36	
Beaver Valley News, New Brighton, Beaver county, ..	87 36	
		349 44
The Inquirer, Bedford, Bedford county,		132 60
Reading Times Publishing Company, Reading, Berks county, ..		87 36
Evening Gazette, Altoona, Blair county,	\$132 60	
The Register, Hollidaysburg, Blair county,	62 59	
The Tribune, Altoona, Blair county,	24 00	
		219 19
The Gazette, Athens, Bradford county,	\$52 52	
The Recorder Journal, Towanda, Bradford county, ..	57 72	
		110 24
Bucks County Gazette, Bristol, Bucks county,	\$58 50	
Amount carried forward,	\$58 50	1,371,159 18

Expenditures for the month of December, 1901.

Dec.		Dolls.	Cts.
	Amount brought forward,	\$58 50	1,371,159 18
	Bucks County Mirror, Doylestown, Bucks county, ...	35 70	
	The Democrat, Doylestown, Bucks county,	44 80	
	The Republican, Doylestown, Bucks county,	40 80	
			179 80
	The Citizens, Butler, Butler county,	\$72 80	
	The Eagle, Butler, Butler county,	66 30	
			139 10
	Cambria Tribune, Ebensburg, Cambria county,	\$58 24	
	The Sentinel, Barnesboro, Cambria county,	63 70	
	The Tribune, Johnstown, Cambria county,	70 20	
			192 14
	The Gazette, Driftwood, Cameron county,		133 90
	Coal Gazette, Mauch Chunk, Carbon county,	\$145 60	
	The Record, Lansford, Carbon county,	145 60	
			291 20
	Keystone Gazette, Bellefonte, Centre county,	\$145 60	
	The Ledger, Phillipsburg, Centre county,	82 21	
	The Times, State College, Centre county,	275 60	
			503 41
	Daily Local News, West Chester, Chester county, ...	\$145 60	
	Morning Republican, West Chester, Chester county,	218 40	
	Phoenixville Republican, Chester county,	123 50	
	The Item, Malvern, Chester county,	145 60	
	The Messenger, Phoenixville, Chester county,	145 60	
	The Oxford Times, Oxford, Chester county,	106 70	
	The Spring City Sun, Spring City, Chester county,	145 60	
	The Times, Coatesville, Chester county,	132 60	
	The Village Record, West Chester, Chester county, ..	140 40	
			1,304 00
	The Jacksonian, Clarion, Clarion county,	\$78 40	
	The Republican, Clarion, Clarion county,	78 40	
			156 80
	The Citizen, Houtzdale, Clearfield county,	\$114 40	
	The Raftsman's Journal, Clearfield, Clearfield county,	101 40	
			215 80
	Clinton Republican, Lock Haven, Clinton county,	\$65 00	
	The Times, Mill Hall, Clinton county,	64 35	
			129 35
	Columbia County Republican, Bloomsburg, Columbia county,	\$41 34	
	The Sentinel, Bloomsburg, Columbia county,	39 78	
			81 12
	The Herald, Titusville, Crawford county,	\$112 00	
	The Tribune-Republican, Meadville, Crawford county,	218 40	
			330 40
	The Herald, Carlisle, Cumberland county,	\$11 56	
	The Volunteer, Carlisle, Cumberland county,	36 75	
			48 31
	Harrisburg Telegraph, Harrisburg, Dauphin county,	\$280 80	
	Amount carried forward,	\$280 80	1,375,159 71

Expenditures for the month of December, 1901.

Dec.		Dolls. Cts.
	Amount brought forward,	\$280 80 1,375,159 71
	The Herald, Millersburg, Dauphin county,	200 85
	The Journal, Middletown, Dauphin county,	218 40
	The Patriot, Harrisburg, Dauphin county,	509 60
	The Times, Williamstown, Dauphin county,	106 08
		1,315 73
	Delaware County American, Media, Delaware county,	\$91 84
	Morning Republican, Chester, Delaware county, ...	218 40
	The Times, Chester, Delaware county,	61 60
		371 84
	The Advocate, Ridgway, Elk county,	\$145 60
	The Gazette, St. Mary's, Elk county,	135 20
		280 80
	Morning Dispatch, Erie, Erie county,	\$145 60
	The Leader, Corry, Erie county,	72 80
	The Times, Union City, Erie county,	64 35
	The Times, Erie, Erie county,	145 60
		428 35
	News Standard, Uniontown, Fayette county,	\$63 00
	The Courier, Connellsville, Fayette county,	66 50
		129 50
	Forest Republican, Tionesta, Forest county,	87 36
	Franklin Repository, Chambersburg, Franklin county,	145 60
	Fulton Democrat, McConnellsburg, Fulton county,	88 50
	The Republican, Waynesburg, Greene county,	71 50
	The Times, Mt. Union, Huntingdon county,	68 25
	The Times, Indiana, Indiana county,	44 40
	The Republican, Brookville, Jefferson county,	132 60
	Juniata Sentinel and Republican, Mifflintown, Juniata county,	\$72 80
	Juniata Herald, Mifflintown, Juniata county,	67 20
		140 00
	Evening Leader, Carbondale, Lackawanna county, ..	\$91 84
	Scranton Tribune, Scranton, Lackawanna county, ...	70 74
		162 54
	Christiana Ledger, Christiana, Lancaster county, ..	\$56 16
	Clarion Printing House, New Holland, Lancaster county,	52 80
	Columbia Herald, Columbia, Lancaster county,	55 00
	Elizabethtown Chronicle, Elizabethtown, Lancaster county,	52 00
	Ephrata News, Ephrata, Lancaster county,	59 80
	Ephrata Reporter, Ephrata, Lancaster county,	52 32
	Ephrata Review, Ephrata, Lancaster county,	54 08
	Lancaster Inquirer, Lancaster, Lancaster county, ...	74 20
	Lititz Record, Lititz, Lancaster county,	55 12
	Mt. Joy Herald, Mt. Joy, Lancaster county,	50 40
	The Denver Press, Denver, Lancaster county,	57 72
	The Examiner, Lancaster, Lancaster county,	78 40
	The Express, Lititz, Lancaster county,	56 16
	Amount carried forward,	\$754 16 1,378,622 68

Expenditures for the month of December, 1901.

Dec.		Dolls.	Cts.
	Amount carried forward,	\$754 16	1,378,622 68
	The Morning News, Lancaster, Lancaster county, ...	75 60	
	The News Era, Lancaster, Lancaster county,	78 40	
			908 16
	Courant Guardian, New Castle,	\$78 40	
	Elwood Citizen, Elwood City,	34 13	
	Ford City News, Ford City,	145 60	
			258 13
	The Courier, Lebanon, Lebanon county,	\$141 75	
	The Report, Lebanon, Lebanon county,	145 60	
	The Times, Lebanon, Lebanon county,	145 60	
			432 95
	Chronicle and News, Allentown, Lehigh county,	\$78 40	
	The Leader, Allentown, Lehigh county,	78 40	
			156 80
	Semi-Weekly Bulletin, Hazleton, Luzerne county, ...	\$145 60	
	The Times, Wilkes-Barre, Luzerne county,	145 60	
			291 20
	Evening News, Williamsport, Lycoming county,	\$97 50	
	Gazette and Bulletin, Williamsport, Lycoming county,	291 20	
	The Democrat, Muncy, Lycoming county,	68 90	
	The Herald, Jersey Shore, Lycoming county,	51 00	
	The Mail, Hughesville, Lycoming county,	77 22	
	The Vidette, Jersey Shore, Lycoming county,	72 80	
			658 62
	McKean County Miner, Smethport, McKean county,	\$70 20	
	The Era, Bradford, McKean county,	72 80	
	The News, Mt. Jewett, McKean county,	72 80	
			215 80
	Advance Argus, Greenville, Mercer county,	\$63 00	
	Sharon Eable, Sharon, Mercer county,	249 38	
			312 38
	The Gazette, Lewisburg,	\$53 63	
	The Journal, McVeytown,	72 80	
	The Watchman, Newton Hamilton,	70 85	
			197 28
	The Jeffersonian, Stroudsburg, Monroe county,		65 65
	Home News, Bryn Mawr, Montgomery county,	\$45 25	
	The Item, Hatboro, Montgomery county,	40 95	
	Public Spirit, Hatboro, Montgomery county,	145 60	
	The Reporter, Lansdale, Montgomery county,	46 45	
	The Times, Norristown, Montgomery county,	62 80	
			351 05
	The Intelligencer, Danville, Montour county,		124 80
	Bangor Daily News, Bangor, Northampton county, ..	\$22 50	
	Nazareth Item, Nazareth, Northampton county,	136 50	
			159 00
	Evening Star, Mt. Carmel, Northumberland county, ..	\$145 60	
	Evening Standard, Milton, Northumberland county,	128 70	
	The American, Sunbury, Northampton county,	67 90	

Amount carried forward, \$342 20 1,382,754 50

Expenditures for the month of December, 1901.

Dec.		Dolls.	Cts.
	Amount brought forward,	\$342 20	1,382,754 50
	The Herald, Shamokin, Northampton county,	145 60	
	The People, Milton, Northampton county,	128 70	
			616 50
	Perry County Freeman, New Bloomfield, Perry county,	\$78 40	
	Perry County Times, New Bloomfield, Perry county,	73 40	
	The Ledger, Newport, Perry county,	72 80	
			224 60
	Evening Bulletin, Philadelphia, Philadelphia county,	\$260 00	
	Evening Star, Philadelphia, Philadelphia county,	97 20	
	German Daily Gazette, Philadelphia, Philadelphia county,	364 00	
	Sunday Dispatch, Philadelphia, Philadelphia county,	364 00	
	The Call, Philadelphia, Philadelphia county,	364 00	
	The Item, Philadelphia, Philadelphia county,	364 00	
	The Inquirer, Philadelphia, Philadelphia county,	260 00	
			2,073 20
	Pike County Press, Milford, Pike county,	\$98 00	
	The Dispatch, Milford, Pike county,	91 00	
			189 00
	Potter Enterprise, Coudersport, Potter county,	\$65 00	
	The Sentinel, Ulysses, Potter county,	68 90	
			133 90
	Evening Herald, Shenandoah, Schuylkill county,	\$218 40	
	The Daily Record, Mahanoy City, Schuylkill county,	243 75	
	The Free Press, Minersville, Schuylkill county,	137 80	
			599 95
	Snyder County Tribune, Selins Grove, Snyder county,	\$65 00	
	Snyder County News, Middleburg, Snyder county, ...	278 20	
	The Herald, Beaver Springs, Snyder county,	291 20	
	The Post, Middleburg, Snyder county,	145 60	
	The Times, Selins Grove, Snyder county,	283 40	
			1,063 40
	The Commercial, Meyersdale, Somerset county,	70 20	
	Republican News Item, La Porte, Sullivan county,	101 40	
	The Republican, Montrose, Susquehanna county,	61 75	
	The Advertiser, Mansfield, Tioga county,	\$58 50	
	The Agitator, Wellsboro, Tioga county,	58 50	
	The Herald, Lawrenceville, Tioga county,	81 90	
	The Journal, Elkland, Tioga county,	60 45	
	The Sun, Covington, Tioga county,	72 80	
			332 15
	Saturday News, Lewisburg,	\$291 20	
	The Chronicle, Lewisburg,	140 40	
	The Telegraph, Mifflinburg,	145 60	
			577 20
	Citizen Press, Franklin, Venango county,	\$72 10	
	The Blizzard, Oil City, Venango county,	145 60	
	Amount carried forward,	\$217 70	1,388,797 75

Expenditures for the month of December, 1901.

Dec.		Dolls.	Cts.
	Amount brought forward,	\$217 70	1,388,797 75
	The Derrick, Oil City, Venango county,	78 40	
			296 10
	The News, Tidioute, Warren county,	\$80 50	
	The Mail, Warren, Warren county,	136 50	
	The Mirror, Warren, Warren county,	135 20	
			352 20
	The Enterprise, Burgettstown, Washington county, ..	\$138 32	
	The Journal, Washington, Washington county,	51 52	
	The Republican, Monongahela, Washington county, ..	145 60	
			335 44
	The Citizen, Honesdale, Wayne county,		41 00
	Greensburg Press, Greensburg, Westmoreland county, ..	\$72 08	
	Westmoreland Democrat, Greensburg, Westmoreland county,	41 00	
			113 08
	New Age, Tunkhannock, Wyoming county,	\$65 65	
	The Republican, Tunkhannock, Wyoming county, ..	35 00	
			100 65
	Hanover Herald, Hanover, York county,	\$84 50	
	The Press, York, York county,	145 60	
			230 10

MISCELLANEOUS.

Thos. B. Cochran, amount advanced on account of Smull's Legislative Hand-book for year 1901,	200 00
	\$1,390,466 32
Balance in Treasury December 31, 1900,	6,089,282 67
	\$7,479,748 99

Receipts for the month of January, 1901.

RECEIPTS

AT THE

STATE TREASURY OF PENNSYLVANIA FOR JANUARY, 1901.

Jan.		Dolls.	Cts.
2.	Allegheny Valley Railroad Company,		
	Bond No. 27, due January 1, 1901,	\$100,000	00
	Interest on Allegheny Valley Railroad bonds,	22,500	00
		\$122,500	00
	Bedford Hall Association, capital stock,	\$20	60
	Braddock Homestead Loan and Trust Company, capital stock,	25	50
	Bridgetown and Blooming Glen Turnpike Company, capital stock,	32	50
	Centre Bridge Company, capital stock,	77	50
	Milford Delaware Bridge Company, capital stock, ...	67	00
	Equitable Telephone Company, capital stock,	1	00
	E. J. Harrity Company, capital stock,	375	00
	Forestville Water Company, capital stock,	2	50
	Girard Point Storage Company, capital stock,	1,000	00
	Greenville Gas Light and Fuel Company, capital stock,	20	00
	Hygienic Specialty Company, capital stock,	25	00
	Land, Title and Trust Company, Philadelphia, capital stock,	10,662	50
	Meredith Run Coal Company, capital stock	10	00
	Sandy Lake and Stoneboro Gas Company, capital stock,	35	00
	Wrigley Manufacturing Company, capital stock,	11	15
	Suter Ferry Company, capital stock,	1	25
	Brandywine Summit Kaolin Feld Spar Comapny,		
	Capital stock, 1890,	120	00
	Capital stock, 1891,	120	00
	Capital stock, 1892,	200	00
	Kinzua Hunlock Railroad Company, capital stock, 1897,	275	00
		13,081	50
	Philadelphia Stone and Iron and Foundry Company,		
	Capital stock,	\$35	00
	Amount carried forward,	\$35	00
		135,581	00

Receipts for the month of January, 1901.

Jan.			Dolls. Cts.
2.	Amount brought forward,	\$35 00	135,581 50
	Loans,	38 00	
			73 00
	Longs Station Farmers' Co-operative Creamery Association,		
	loans,		1 90
	H. A. Taylor, treasurer of Union county, loans,		100 00
	R. S. Battles, Girard, income,	\$45 98	
	Binns, Cope & Brown, Fayette City, income,	263 02	
	H. L. Gaw & Company, Philadelphia, income,	133 16	
	Levy & Lewis, Philadelphia, income,	231 69	
	Jos. M. Showalter, Philadelphia, income,	235 35	
	Jos. Trotter & Company, income,	81 03	
	Wolf Bros. & Company, income,	59 82	
			1,050 05
	Western Savings Fund Society of Philadelphia, unclaimed de-		
	posits escheated to the Commonwealth under act of April		
	17, 1872,		135 24
	Elisha F. Porter, Fayette county, notary public commission, ..		25 00
	Francis C. Adler, notary public, Philadelphia, gross		
	receipts,	\$2 41	
	Isaac Arrott, notary public, Philadelphia, gross re-		
	ceipts,	5 47	
	Jas. W. Barr, notary public, Philadelphia, gross re-		
	ceipts,	20 40	
	Chas. Van Blank, Jr., notary public, Philadelphia,		
	gross receipts,	80	
	Arthur Bressman, notary public, Philadelphia, gross		
	receipts,	1 04	
	Chas. W. Edwards, notary public, Philadelphia, gross		
	receipts,	3 69	
	P. R. Freeman, notary public, Philadelphia, gross re-		
	ceipts,	43	
	Jos. A. Gorman, notary public, Philadelphia, gross		
	receipts,	1 50	
	Oliver S. Kelly, notary public, Philadelphia, gross		
	receipts,	17 20	
	Wm. J. L. Keffer, notary public, Philadelphia, gross		
	receipts,	1 51	
	Jas. P. Kinney, notary public, Philadelphia, gross re-		
	ceipts,	5 33	
	Francis S. Laws, notary public, Philadelphia, gross		
	receipts,	4 68	
	D. S. Lindsay, notary public, Philadelphia, gross re-		
	ceipts,	11 70	
	Jas. McMorris, notary public, Philadelphia, gross re-		
	ceipts,	6 70	
	Oscar R. Meyers, notary public, Philadelphia, gross		
	receipts,	4 09	
	Jas. S. Phillips, notary public, Philadelphia, gross		
	receipts,	1 41	
	Amount carried forward,	\$88 36	136,966 69

Receipts for the month of January, 1901.

Jan.			Dolls. Cts.
2.	Amount brought forward,	\$88 36	136,966 69
	Gustvus Remak, Jr., notary public, Philadelphia, gross receipts,	1 40	
	Stanislaus Remak, notary public, Philadelphia, gross receipts,	55	
	Chas. P. Roney, notary public, Philadelphia, gross receipts,	1 00	
	Henry J. Sherer, notary public, Philadelphia, gross receipts	11 69	
	Henry A. Smith, notary public, Philadelphia, gross receipts,	3 76	
	Thos. K. Smith, notary public, Philadelphia, gross receipts,	50	
	Andrew Taylor notary public, Philadelphia, gross receipts,	78	
	Chas. L. Vigners, notary public, Philadelphia, gross receipts,	1 00	
	Jas. McWheden, notary public, Philadelphia, gross receipts,	1 68	
			110 72
	Providence Washington Insurance Company, Providence, R. I., payment of claim for fire loss in Treasury Department September 15, 1900,		3 97
	Pittsburg Tapering Tube Company, per Attorney General,		
	Bonus on charter,	\$12 50	
	Interest,	2 48	
			14 98
	New Castle Grocery Company,		
	Capital stock,	\$54 20	
	Loans,	9 50	
			63 70
	Shamokin Ferry Company,		
	Gross receipts, 1897,	\$2 80	
	Gross receipts, 1897,	2 80	
	Gross receipts, 1898,	2 80	
	Gross receipts, 1899,	2 80	
	Gross receipts, 1899,	2 80	
	Capital stock, 1897,	75	
	Capital stock, 1898,	75	
			15 50
	Bunday Water Company, Linesville, capital stock, ..	\$30 00	
	Glenwood Cemetery Company, capital stock,	37 50	
	Kelker Street Market Company, capital stock,	138 75	
	Scott Chemical Company, capital stock,	35 00	
			241 25
	John P. Elkin, Attorney General, fees of office,		909 16
	Citizens' Bank, Cannonsburg, Limited, income, ...	\$229 75	
	People's Bank, Edinboro, income,	11 63	
			241 38
	Amount carried forward,		138,569 35

Receipts for the month of January, 1901.

Jan.		Dolls.	Cts.
2.	Amount brought forward,	138,569	35
	Lebanon Stone Works, loans, 1898,	\$129	20
	Pure Creamery Company, loans,	2	85
	Slatington Rolling Mill Company, loans,	45	98
		178	03
	Erie Railroad Company, annuity for right of way,	10,000	00
	S. J. Hartman, treasurer of Lehigh county,		
	Retail mercantile licenses,	\$11	20
	Brokers' licenses,	2	85
		14	05
	Bowker Fertilizer Company, Boston, Mass., fertilizer		
	license fees,	\$260	00
	Berg Company, Philadelphia, fertilizer license fees,	70	00
	Rasin Monumental Company, Baltimore, Md., fer-		
	tilizer license fees,	140	00
	Riverside Acid Works, Limited, Warren, Pa., fertilizer		
	license fees,	40	00
	Swift & Company, Chicago, Ill., fertilizer license fees,	120	00
	Tuscarora Fertilizer Company, Port Royal, Pa., fer-		
	tilizer license fees,	120	00
	J. L. Amway, Mount Joy, Pa., fertilizer license fees,	10	00
	J. Douglass Perkins, Coatesville, Pa., fertilizer license		
	fees,	50	00
	David Kuhns, Lehigh, Pa., fertilizer license fees,	10	00
	W. C. Jones' Sons, Doe Run, Pa., fertilizer license fees,	30	00
	Emil Wahl Manufacturing Company, Philadelphia,		
	fertilizer license fees,	20	00
		870	00
	A. H. Ball, notary public, Philadelphia, gross re-		
	ceipts,	\$10	10
	Walter W. Bell, notary public, Philadelphia, gross re-		
	ceipts,	3	81
	P. N. Vanzant, notary public, Philadelphia, gross re-		
	ceipts,	2	95
	Bernard Berger, notary public, Philadelphia, gross		
	receipts,	4	38
	Isaac L. Miller, notary public, Philadelphia, gross re-		
	ceipts,	3	00
	J. H. Klein, notary public, Philadelphia, gross re-		
	ceipts,	15	43
	Chas. J. Snyder, notary public, Philadelphia, gross re-		
	ceipts,	1	00
		40	67
	Clarion and Summerville Railroad Company, bonus		
	on charter,	\$666	66
	Carbondale Milling Company, bonus on charter,	100	00
	Empire Gas and Fuel Company, bonus on charter,	33	34
	Harrisburg Custom Shirt Company, bonus on charter,	83	34
	Lucknow Iron and Steel Company, bonus on charter,	33	34
	Amount carried forward,	\$916	68
		149,670	10

Receipts for the month of January, 1901.

		Dolls. Cts.	
Jan			
2.	Amount brought forward,	\$916 68	149,670 10
	Irwin-Manor Fuel Gas and Light Company, bonus on charter,	3 34	
	Lehigh and Carbon Street Railway Company, bonus on charter,	400 00	
	Bessemer and Lake Erie Railroad Company, bonus on charter,	1,666 67	
	H. Murphy Mill and Lumber Company, bonus on charter,	3 34	
	Chestnut Ridge Lumber Manufacturing Company, bonus on charter,	16 67	
			3,006 70
3.	Philadelphia Contributionship for the Insurance of Houses from		
	Loss by Fire, gross premiums,		30 17
	Lock Haven city, per Jasper Haberstroh, treasurer, loans,		883 50
	Ervin & Company, Philadelphia, income,	\$726 62	
	Thomas Cook & Son, income,	5 06	
	Huntingdon Bank, income,	79 10	
	Pine Grove Bank, income,	57 92	
			868 70
	Mercantile Fire and Marine Insurance Company, Boston, Mass., payment of claim for loss by fire in Treasury Department September 15, 1900,	\$2 65	
	Royal Exchange Insurance Company, London, Eng., payment of claim for loss by fire in Treasury Department September 15, 1900,	8 05	
			10 70
	Henry W. Hallowell, treasurer of Montgomery county,		
	Billiard licenses,	\$38 00	
	Theatre licenses,	142 50	
	Loans,	285 00	
			465 50
	Geo. C. Allen, notary public, Philadelphia, gross receipts,	\$2 24	
	David W. Ammerman, notary public, Philadelphia,		
	Gross receipts, 1899,	25	
	Gross receipts, 1900,	60	
	A. T. Ashton, notary public, Philadelphia, gross receipts,	2 70	
	B. W. Beesley, notary public, Philadelphia, gross receipts,	1 40	
	F. M. Brown, notary public, Philadelphia, gross receipts,	4 25	
	Ernest N. Ross, notary public, Philadelphia, gross receipts,	4 99	
	Wm. Buckley, notary public, Philadelphia, gross receipts,	16 20	
	Jas. E. Clark, notary public, Philadelphia, gross receipts,	1 25	
	Amount carried forward,	\$33 67	154,935 37

Receipts for the month of January, 1901.

Jan.	Amount in Cash and Bonds	Dolls.	Cts.
3		\$23 67	154,935 37
	J. Alfred Coxe, notary public, Philadelphia, gross receipts,	2 89	
	Frank Craven, notary public, Philadelphia, gross receipts,	7 87	
	John H. Craven, notary public, Philadelphia, gross receipts,	3 68	
	Thos. Cummings, notary public, Philadelphia, gross receipts,	9 44	
	J. Walter Douglass, notary public, Philadelphia, gross receipts,	3 49	
	Chas. E. Einerman, notary public, Philadelphia, gross receipts,	1 66	
	Lewis B. Fife, notary public, Philadelphia, gross receipts,	1 01	
	Harry K. Friss, notary public, Philadelphia, gross receipts,	1 23	
	Thos. S. Gates, notary public, Philadelphia, gross receipts,	8 39	
	Harvey Gourley, notary public, Philadelphia, gross receipts,	4 65	
	Jay R. Grier, notary public, Philadelphia, gross receipts,	3 75	
	Thos. F. Gross, notary public, Philadelphia, gross receipts,	5 16	
	Edward Harsham, notary public, Philadelphia, gross receipts,	3 87	
	Edward Y. Harshorn, notary public, Philadelphia, gross receipts,	9 95	
	Washington Harsh, notary public, Philadelphia, gross receipts,	15 60	
	Hiram Horter, notary public, Philadelphia, gross receipts,	1 35	
	John H. Hudson, notary public, Philadelphia, gross receipts,	4 40	
	J. Quincy Hunsicker, notary public, Philadelphia, receipts,	8 90	
	G. Herber Jenkins, notary public, Philadelphia, gross receipts,	2 59	
	Reginald Heber Jones, notary public, Philadelphia, gross receipts,	3 58	
	Winfield S. Kolb, notary public, Philadelphia, gross receipts,	2 18	
	Chas. H. Koch, notary public, Philadelphia, gross receipts,	1 19	
	Harry B. Lafferty, notary public, Philadelphia, gross receipts,	3 86	
	Myer S. Levi, notary public, Philadelphia, gross receipts,	5 45	
Amount carried forward,		\$147 83	154,935 37

Receipts for the month of January, 1901.

		Dolls.	Cts.
Amount brought forward,	\$147 83	154,935	37
H. R. Lukens, notary public, Philadelphia, gross receipts,	1 80		
Clinton O. Mayer, notary public, Philadelphia, gross receipts,	2 05		
John E. McCulley, notary public, Philadelphia, gross receipts,	1 05		
Clayton McElroy, notary public, Philadelphia, gross receipts,	19 79		
John B. Moffit, notary public, Philadelphia, gross receipts,	5 13		
Lottie Nusbaum, notary public, Philadelphia, gross receipts,	3 83		
Lewis H. Radnor, notary public, Philadelphia, gross receipts,	1 10		
Henry F. Reardon, notary public, Philadelphia, gross receipts,	37 40		
Chas. S. Schofield, notary public, Philadelphia, gross receipts,	7 68		
Winfield S. Sheerd, notary public, Philadelphia, gross receipts,	9 49		
David E. Simon, notary public, Philadelphia, gross receipts,	75		
Geo. H. Smyth, notary public, Philadelphia, gross receipts,	1 42		
D. A. Stewart, notary public, Philadelphia, gross receipts,	10 00		
W. C. Stoeber, notary public, Philadelphia, gross receipts,	7 52		
Jas. T. Taylor, notary public, Philadelphia, gross receipts,	2 02		
Bernard Thalheimer, notary public, Philadelphia, gross receipts,	1 50		
Adelaide C. Thomas, notary public, Philadelphia, gross receipts,	2 05		
Robert Thomas, notary public, Philadelphia, gross receipts,	53 38		
Henry N. Wessel, notary public, Philadelphia, gross receipts,	3 54		
Laura V. Whitcomb, notary public, Philadelphia, gross receipts,	3 45		
Geo. W. Wilgus, notary public, Philadelphia, gross receipts,	15 15		
Parker S. Williams, notary public, Philadelphia, gross receipts,	2 63		
Chas. F. Ziegler, notary public, Philadelphia, gross receipts,	1 75		
		348	31
B. D. Alderfer, Souderton, notary public commission,	\$25 00		
Amount carried forward,	\$25 00	155,283	68

Receipts for the month of January, 1901.

Jan. 9.			Dolls. Cts. 155,283 68
	Amount brought forward,	\$25 00	
	Robert T. Allen, Williamsport, notary public commis- sion,	25 00	
	William G. Allen, Shrewsbury, notary public commis- sion,	25 00	
	John F. Amend, Derry Station, notary public commis- sion,	25 00	
	Jas. G. Attridge, Philadelphia, notary public commis- sion,	25 00	
	E. H. Bailey, Philadelphia, notary public commis- sion,	25 00	
	Frank H. Bailey, Philadelphia, notary public commis- sion,	25 00	
	M. J. Bailey, Dillsburg, notary public commission, ...	25 00	
	Walter Bell, Philadelphia, notary public commission,	25 00	
	Mrs. E. M. Blatt, Pittsburg, notary public commis- sion,	25 00	
	Aaron V. Bower, Scranton, notary public commis- sion,	25 00	
	J. Louis Breiting, Philadelphia, notary public com- mission,	25 00	
	A. J. Brenneman, York, notary public commission, ..	25 00	
	Miss Faith A. Bullard, Wilkes-Barre, notary public commission,	25 00	
	John L. Burns, Philadelphia, notary public commis- sion,	25 00	
	W. E. Burdick, Bradford, notary public commission,	25 00	
	Henry S. Callaway, Philadelphia, notary public com- mission,	25 00	
	G. Oswald Calvert, Philadelphia, notary public com- mission,	25 00	
	Allan J. Cassidy, Philadelphia, notary public com- mission,	25 00	
	Reginald B. Chase, Philadelphia, notary public com- mission,	25 00	
	Samuel Chestnut, Philadelphia, notary public commis- sion,	25 00	
	Geo. W. Clement, Philadelphia, notary public com- mission,	25 00	
	Lewis W. Calfelt, Philadelphia, notary public com- mission,	25 00	
	Thomas R. Cook, Philadelphia, notary public com- mission,	25 00	
	Wm. Copleberger, Philadelphia, notary public com- mission,	25 00	
	William G. Cox, Malvern, notary public commission,	25 00	
	Robert J. Coyle, Jr., Allegheny, notary public com- mission,	25 00	
	J. Rhea Craig, Jr., Philadelphia, notary public com- mission,	25 00	
	Amount carried forward,	\$700 00	155,283 68

Receipts for the month of January, 1901.

Jan.		Dolls. Cts.	
3.	Amount brought forward,	\$700 00	155,283 68
	Walter B. Craig, Reading, notary public commis- sion,	25 00	
	Frank Craven, Philadelphia, notary public commis- sion,	25 00	
	C. W. Craasdill, Philadelphia, notary public commis- sion,	25 00	
	John J. Crout, Philadelphia, notary public com- mission,	25 00	
	Jesse I. Danman, Honey Brook, notary public com- mission,	25 00	
	Harry H. Davis, Washington, notary public commis- sion,	25 00	
	John B. Devine, Philadelphia, notary public commis- sion,	25 00	
	Oscar H. Dilley, Wilkes-Barre, notary public com- mission,	25 00	
	Miss Caroline S. Dobson, Phoenixville, notary public commission,	25 00	
	J. Dan'l Eby, Philadelphia, notary public commission,	25 00	
	Jos. F. Eckard, Philadelphia, notary public commis- sion,	25 00	
	Edward Everett, Philadelphia, notary public commis- sion,	25 00	
	Edward W. Farrell, Philadelphia, notary public com- mission,	25 00	
	Samuel Fedder, Nanticoke, notary public commis- sion,	25 00	
	David N. Fell, Jr., Philadelphia, notary public com- mission,	25 00	
	S. P. Fern, Pittston, notary public commission,	25 00	
	L. P. G. Fegley, Boyertown, notary public commis- sion,	25 00	
	Julius W. Fischer, Hanover, notary public commis- sion,	25 00	
	Wm. W. Fetter, Reading, notary public commission,	25 00	
	Chas. S. Francis, Philadelphia, notary public commis- sion,	25 00	
	Tunis W. Frick, Philadelphia, notary public com- mission,	25 00	
	Lovett Frescain, Philadelphia, notary public com- mission,	25 00	
	John J. Foran, Philadelphia, notary public commis- sion,	25 00	
	Samuel Foust, Meyersdale, notary public commis- sion,	25 00	
	T. D. Garman, Nanticoke, notary public commis- sion,	25 00	
	W. C. Gilmore, Williamsport, notary public com- mission,	25 00	
	Amount carried forward,	\$1,350 00	155,283 68

Receipts for the month of January, 1901.

Jan.			Doll. Cts.
3.	Amount brought forward,	\$1,350 00	155,283 68
	Thomas L. Gater, Philadelphia, notary public commission,	25 00	
	Miss Charlotte W. Gellingham, Philadelphia, notary public commission,	25 00	
	Thomas O. Ginkinger, Allentown, notary public commission,	25 00	
	John Glick, Lansford, notary public commission,....	25 00	
	David Goodbread, Philadelphia, notary public commission,	25 00	
	H. A. Gourley, Philadelphia, notary public commission,	25 00	
	Walter E. Gunster, Scranton, notary public commission,	25 00	
	Benjamin W. Haines, West Chester, notary public commission,	25 00	
	G. A. Hallowell, Philadelphia, notary public commission,	25 00	
	H. T. Hammell, Philadelphia, notary public commission,	25 00	
	Geo. D. Hamor, New Kensington, notary public commission,	25 00	
	W. C. Harris, Philadelphia, notary public commission,	25 00	
	Frank A. Hartranft, Philadelphia, notary public commission,	25 00	
	William B. Harvey, Chester, notary public commission,	25 00	
	A. C. Hanry, Allegheny, notary public commission,	25 00	
	Cyrus G. Henry, Birdsboro, notary public commission,	25 00	
	Charles R. Heerman, Philadelphia, notary public commission,	25 00	
	D. B. Hempstead, Philadelphia, notary public commission,	25 00	
	W. O. Hempstead, Philadelphia, notary public commission,	25 00	
	Washington Hersh, Philadelphia, notary public commission,	25 00	
	W. I. Hibbs, Pittston, notary public commission,..	25 00	
	Clinton B. Higby, Erie, notary public commission,..	25 00	
	Justus R. Holme, Philadelphia, notary public commission,	25 00	
	Hiram Harter, Philadelphia, notary public commission,	25 00	
	Frank D. Hewell, Philadelphia, notary public commission,	25 00	
	George O. Jones, Washington, notary public commission,	25 00	
	Amount carried forward,	\$2,000 00	155,283 68

Receipts for the month of January, 1901.

		Dolls. Cts.
Jan.	Amount brought forward,	\$2,000 00 155,283 68
2.	Lawrence B. Jones, Wilkes-Barre, notary public commission,	25 00
	James H. Jones, Hazleton, notary public commission,	25 00
	Arnold Katz, Philadelphia, notary public commission,	25 00
	John L. Kelly, Philadelphia, notary public commission,	25 00
	J. Cyrus Kerr, Oxford, notary public commission,	25 00
	Isaac Kershaw, Philadelphia, notary public commission,	25 00
	James P. Kinney, Philadelphia, notary public commission,	25 00
	Miss Frances L. King, Franklin notary public commission,	25 00
	James H. Klein, Philadelphia, notary public commission,	25 00
	George B. Kraber, York, notary public commission,	25 00
	Henry B. Kraber, York, notary public commission,	25 00
	J. Harry Kresge, South Bethlehem, notary public commission,	25 00
	George J. Kulp, Wilkes-Barre, notary public commission,	25 00
	Louis Lang, Philadelphia, notary public commission,	25 00
	Edward H. Levan, Reading, notary public commission,	25 00
	C. M. Liggett, Carlisle, notary public commission,	25 00
	D. S. Lindsay, Philadelphia, notary public commission,	25 00
	George T. Linn, Monongahela City, notary public commission,	25 00
	Charles L. Lookwood, Philadelphia, notary public commission,	25 00
	Edward E. Long, Norristown, notary public commission,	25 00
	Milton W. Lowry, Scranton, notary public commission,	25 00
	Thomas L. Louderbach, Philadelphia, notary public commission,	25 00
	William H. Loyd, Jr., Philadelphia, notary public commission,	25 00
	Elwood M. Ludwick, Honey Brook, notary public commission,	25 00
	H. B. Luffberry, Philadelphia, notary public commission,	25 00
	Walter H. Lusk, New York, notary public commission,	25 00

Amount carried forward

\$2,000 00 155,288 68

Receipts for the month of January, 1901.

Jan.			Dolls. Cts.
	Amount brought forward,	\$2,650 00	155,283 68
	Alex. McCormick, Oxford, notary public commission,	25 00	
	John T. MacDonald, Philadelphia, notary public commission,	25 00	
	Miss Luetta McFarland, Philadelphia, notary public commission,	25 00	
	David McKenna, Slatington, notary public commission,	25 00	
	Archer McLean, Philadelphia, notary public commission,	25 00	
	Francis P. Malone, Philadelphia, notary public commission,	25 00	
	Oscar R. Meyers, Philadelphia, notary public commission,	25 00	
	J. Milton Miller, Reading, notary public commission,	25 00	
	J. Spencer Miller, Media, notary public commission,	25 00	
	Sidney R. Miner, Wilkes-Barre, notary public commission,	25 00	
	John B. Moffit, Philadelphia, notary public commission,	25 00	
	Isaac Monderan, Meadville, notary public commission,	25 00	
	Joshua R. Morgan, Philadelphia, notary public commission,	25 00	
	F. C. Mosier, Pittston, notary public commission, ..	25 00	
	Clinton O. Meyer, Philadelphia, notary public commission,	25 00	
	Thomas A. Mullin, Philadelphia, notary public commission,	25 00	
	Frank A. Millikin, Philadelphia, notary public commission,	25 00	
	Emanuel V. H. Nardi, Philadelphia, notary public commission,	25 00	
	Chas. D. Nueffer, Scranton, notary public commission,	25 00	
	W. M. Nickerson, Carmichaels, notary public commission,	25 00	
	Robert A. Orbison, Huntingdon notary public commission,	25 00	
	William A. O'Neill, Wilkes-Barre, notary public commission,	25 00	
	D. L. O'Neill, Wilkes-Barre, notary public commission,	25 00	
	Robert Osborn, Jr., Philadelphia, notary public commission,	25 00	
	George L. Parker, Philadelphia, notary public commission,	25 00	
	Benjamin F. Perkins, Philadelphia, notary public commission,	25 00	
	John P. Petit, Philadelphia, notary public commission,	25 00	
	Amount carried forward,	\$3,325 00	155,283 68

Receipts for the month of January, 1901.

Jan.			Dolls. Cts.
3.	Amount brought forward,	\$3,325 00	155,283 68
	Frederick M. Pile, Philadelphia, notary public commission,	25 00	
	William J. Power, Philadelphia, notary public commission,	25 00	
	Julius B. Price, Jr., Philadelphia, notary public commission,	25 00	
	Thomas B. Prosser, Philadelphia, notary public commission,	25 00	
	W. L. Raeder, Wilkes-Barre, notary public commission,	25 00	
	Wayne B. Rambo, Philadelphia, notary public commission,	25 00	
	W. F. Ramsey, York, notary public commission,	25 00	
	Charles R. Renz, Philadelphia, notary public commission,	25 00	
	Albert Reynolds, Reynoldsville, notary public commission,	25 00	
	Forest H. Roberts, Philadelphia, notary public commission,	25 00	
	James F. Rooney, Philadelphia, notary public commission,	25 00	
	Horace R. Rose, Johnstown, notary public commission,	25 00	
	Miss Elizabeth Roth, Philadelphia, notary public commission,	25 00	
	H. Maxwell Roland, Philadelphia, notary public commission,	25 00	
	Alonzo Rutherford, Philadelphia, notary public commission,	25 00	
	Michael F. Lando, Scranton, notary public commission,	25 00	
	G. A. Schwab, Philadelphia, notary public commission,	25 00	
	F. P. Schoonmaker, Bradford, notary public commission,	25 00	
	W. V. Sickel, Philadelphia, notary public commission,	25 00	
	John A. Sharpless, Hazleton, notary public commission,	25 00	
	Robert G. Shepard, New Kensington, notary public commission,	25 00	
	George H. Shiras, Scranton, notary public commission,	25 00	
	Albert B. Smith, Pittsburgh, notary public commission,	25 00	
	Robert W. Smith, Hollidaysburg, notary public commission,	25 00	
	Benjamin W. Snyder, Philadelphia, notary public commission,	25 00	
	Amount carried forward,	\$3,950 00	155,283 68

Receipts for the month of January, 1901.

Jan.			Dolls. Cts.
3.	Amount brought forward,	\$3,950 00	155,283 68
	Charles J. Snyder, Philadelphia, notary public commission,	25 00	
	John M. Snyder, Philadelphia, notary public commission,	25 00	
	R. C. Snyder, Philadelphia, notary public commission,	25 00	
	William H. Snyder, Oxford, notary public commission,	25 00	
	George G. Snowden, Oil City, notary public commission,	25 00	
	R. Dale Sparhawk, Philadelphia, notary public commission,	25 00	
	Samuel J. Sterrett, Philadelphia, notary public commission,	25 00	
	Lewis A. Tanlane, Philadelphia, notary public commission,	25 00	
	Benjamin F. Teller, Philadelphia, notary public commission,	25 00	
	Samuel A. Topham, Philadelphia, notary public commission,	25 00	
	John J. Turner, Philadelphia, notary public commission,	25 00	
	James Towell, Greensburg, notary public commission,	25 00	
	H. K. Tyler, Allegheny, notary public commission,	25 00	
	Edwin M. Underwood, New Castle, notary public commission,	25 00	
	Charles Cobb Van Rifer, Philadelphia, notary public commission,	25 00	
	William Wagner, Jr., Philadelphia, notary public commission,	25 00	
	Boyd E. Warne, Washington, notary public commission,	25 00	
	Charles H. Weiss, Philadelphia, notary public commission,	25 00	
	Peter A. Wilbert, Oil City, notary public commission,	25 00	
	William H. Welfley, Somerset, notary public commission,	25 00	
	George A. Wells, Wilkes-Barre, notary public commission,	25 00	
	Charles D. White, Lansdowne, notary public commission,	25 00	
	E. H. Williamson, Jr., Philadelphia, notary public commission,	25 00	
	Parker S. Williams, Philadelphia, notary public commission,	25 00	
	R. Williams, Monongahela City, notary public commission,	25 00	
	Amount carried forward,	\$4,575 00	155,283 68

Receipts for the month of January, 1901.

Jan.			Dolls. Cts.
3.	Amount brought forward,	\$4,575 00	155,283 68
	A. D. Wilson, Allegheny, notary public commission,	25 00	
	James D. Winchell, Philadelphia, notary public commission,	25 00	
	Rudolph H. Winter, Philadelphia, notary public commission,	25 00	
	James H. Wolfe, Philadelphia, notary public commission,	25 00	
	Harry S. Woodward, Coatesville, notary public commission,	25 00	
	William Wright, Conshohocken, notary public commission,	25 00	
	H. B. Yingling, Allentown, notary public commission,	25 00	
	Mahlon D. Young, Philadelphia, notary public commission,	25 00	
	Richard Young, Morton, notary public commission, ..	25 00	
	Edward C. Zollner, Philadelphia notary public commission,	25 00	
			4,825 00
	Stewartson, Railroad Company,		
	Capital stock, 1891,	\$175 00	
	Capital stock, 1892-93-94 and 96,	238 58	
	Gross receipts, 1897,	30 15	
			443 73
	Waynesboro Land Improvement Company,		
	Capital stock,	\$18 75	
	Tax on loans,	7 98	
			26 73
	York City Market Company,		
	Capital stock,	\$210 00	
	Loans,	62 70	
			272 70
	Allegheny Light and Fuel Company, capital stock, ..	\$0 60	
	Carlisle Peach Land Company, capital stock,	37 50	
	Cayuta Land Company, capital stock,	45 00	
	Delaware Insurance Company, capital stock,	2,124 65	
	Doylestown and Easton Street Railway Company, capital stock,	3 00	
	Duncansville, Newry and Deamersville Turnpike Company, capital stock,	9 00	
	Dublin Dairymen's Association, capital stock,	4 34	
	Fallston Bridge Company, capital stock,	148 87	
	Harrisburg Auxilliary Fire Alarm Company, capital stock,	25 50	
	J. W. Paxson Company, Philadelphia, capital stock, ..	45 00	
	Limerick and Colebrookdale Turnpike Company, capital stock, ..	79 50	
	Lancaster and Fruitville Turnpike Road Company, capital stock,	86 00	
	Amount carried forward,	\$2,608 96	160,851 84

Receipts for the month of January, 1901.

Jan.			Dolls.	Cts.
3.	Amount brought forward,	\$2,608 96	160,851	84
	New Freedom Cemetery Association, capital stock, 1899,	2 85		
	Non-Retailing Company, capital stock,	375 00		
	People's Co-operative Association, capital stock,	14 60		
	Philadelphia Local Telegraph Company, capital stock,	1,048 42		
	Philadelphia Steam Heating Company, capital stock,	25 00		
	Real Estate Trust Company, Pittsburgh, capital stock,	625 00		
	Susquehanna Boom Company, capital stock,	242 40		
	Shippingport Ferry Company, capital stock,	5 00		
	Vigilant Limestone Company, Limited, capital stock,	1 04		
	Wrightsville and Chanceford Turnpike Company, capital stock,	47 20		
	Wernersville Water Company, capital stock,	75 00		
			5,070	47
	Phoenix Pottery Kaolin Fire Brick Company, loans, 1899,		26	60
	Sterling Coal Company bonus on charter,	\$66 66		
	South Bethlehem Sewerage Company, bonus on char- ter,	3 34		
	Pittsburgh Vein Coal Company, bonus on charter, ..	10 00		
			80	00
	James W. Latta, Secretary of Internal Affairs, fees of office,		446	50
4.	A. D. Acheson, notary public, Philadelphia, gross receipts,	\$2 08		
	Rodman L. Betts, notary public, Philadelphia, gross receipts,	5 35		
	E. C. Banniwel, notary public, Philadelphia, gross receipts,	1 00		
	Farnk S. Busser, notary public, Philadelphia, gross receipts,	45		
	William T. Clark, notary public, Philadelphia, gross receipts,	8 20		
	Robert T. Corson, notary public, Philadelphia, gross receipts,	1 25		
	J. Rhea Craig, Jr., notary public, Philadelphia, gross receipts,	4 89		
	J. Fred. Dehart, notary public, Philadelphia, gross receipts,	1 00		
	John Fitzpatrick, notary public, Philadelphia, gross receipts,	1 36		
	Minnie Francis Ellis, notary public, Philadelphia, gross receipts,	3 15		
	D. N. Fell, Jr., notary public, Philadelphia, gross re- ceipts,	1 15		
	Thomas B. Foulkrod, notary public, Philadelphia, gross receipts,	17 09		
	Charles S. Francis, notary public, Philadelphia, gross receipts,	2 50		
	Amount carried forward,	\$49 42	166,478	41

Receipts for the month of January, 1901.

Jan.			Dolls. Cts.
4.	Amount brought forward,	\$49 42	168,478 41
	Columbus W. Gobell, Jr., notary public, Philadelphia, gross receipts,	5 15	
	Harry C. Gill, notary public, Philadelphia, gross receipts,	1 18	
	Justus R. Holme, Jr., notary public, Philadelphia, gross receipts,	2 71	
	Arnold Katz, notary public, Philadelphia, gross receipts,	25 44	
	Andrew T. Kay, notary public, Philadelphia, gross receipts,	3 55	
	F. S. Knowles, notary public, Philadelphia, gross receipts,	20 84	
	William T. Larer, notary public, Philadelphia, gross receipts,	6 13	
	J. B. Price, Jr., notary public, Philadelphia, gross receipts,	6 54	
	Adolph Redeker, notary public, Philadelphia, gross receipts,	17 93	
	Horace A. Reeves, notary public, Philadelphia, gross receipts,	2 25	
	Horace D. Reeves, notary public, Philadelphia, gross receipts,	4 7	
	Alonzo P. Rutherford, notary public, Philadelphia, gross receipts,	203 35	
	Max Schenner, notary public, Philadelphia, gross receipts,	6 25	
	Benjamin W. Snyder, notary public, Philadelphia, gross receipts,	3 02	
	Frank F. Lower, notary public, Philadelphia, gross receipts,	87 40	
	William E. Tolan, notary public, Philadelphia, gross receipts,	6 60	
	John J. Turner, notary public, Philadelphia, gross receipts,	3 93	
	Alfred J. Williams, notary public, Philadelphia, gross receipts,	6 84	
			462 58
	Blair County Banking Company, Tyrone, income, ..	\$149 38	
	Curwensville Bank, income,	507 96	
	Eldred Bank, income,	215 56	
	Farmers' Bank, Mercersburg, income,	144 17	
	Henry L. Fell & Brother, Philadelphia, income,	105 31	
	G. & W. Y. Heberton & Co., Philadelphia, income, ...	38 82	
			1,161 20
	New Hampshire Fire Insurance Company, Manchester, N. H., payment of claim for loss by fire in Treasury Department September 15, 1900,	\$5 30	
	Fireman's Insurance Company, Boston, Mass., payment of claim for loss by fire in Treasury Department September 15, 1900,	2 65	
	Amount carried forward,	\$7 95	168,699 19

Receipts for the month of January, 1901.

Jan.			Dolla. Cts.
4.	Amount brought forward,	\$7 55	168,099 19
	Merchants' Insurance Company, Providence, R. I., payment of claim for loss by fire in Treasury De- partment September 15, 1900,	2 65	
	Saginaw Valley Insurance Company, payment of claim for loss by fire in Treasury Department September 15, 1900,	2 65	
			13 25
	Howard T. Hammell, Philadelphia, notary public, gross receipts,	\$1 95	
	Samuel S. McCloskey, notary public, Philadelphia, gross receipts,	5 89	
	Evan J. Lester, notary public, Philadelphia, gross re- ceipts,	24 23	
	Samuel J. Taylor, notary public, Philadelphia, gross receipts,	7 50	
	Chas. H. Ulery, notary public, Philadelphia, gross receipts,	10 00	
			49 57
	Wm. H. Wolff, treasurer of Blair county, loans,		628 00
	Allegheny County Chemical Company, capital stock, 1899,	\$0 50	
	Brown Hollow Turnpike Company, capital stock,	13 33	
	C. S. Fox & Company, Limited, capital stock,	5 00	
	City Trust, Safe Deposit and Surety Company of Phil- adelphia, capital stock,	3,312 50	
	Citizens' Electric Light, Heating and Power Company, Slatington, capital stock,	135 00	
	Claridge Supply Company, Limited, capital stock, ...	25 50	
	DuBois Brewing Company, capital stock,	585 35	
	Easton Market House Company, capital stock,	230 00	
	Equitable Land Association, Limited, Capital stock, 1889,	47	
	Capital stock, 1890,	13 50	
	Capital stock, 1891,	20 25	
	Capital stock, 1892,	43 00	
	Capital stock, 1893,	53 75	
	Capital stock, 1894,	64 50	
	Capital stock, 1895,	77 50	
	Capital stock, 1896,	87 50	
	Capital stock, 1897,	97 50	
	Capital stock, 1898,	111 25	
	Capital stock, 1899,	125 00	
	Capital stock, 1900,	125 00	
	Frankford and Oxford Turnpike Company, capital stock,	54 60	
	Gap Land and Improvement Company, capital stock, ..	13 50	
	Gas Fuel Company of Erie, capital stock,	5 00	
	Home Addressing Company, capital stock,	50 00	
	Hamperly, Draper & Connell, Limited, capital stock, ..	14 61	
	Amount carried forward,	\$5,264 41	168,799 41

Receipts for the month of January, 1901.

Jan.			Dolls.	Cts.
4.	Amount brought forward,	\$5,264	41	168,790 01
	Hawley and Wilsonville Turnpike Road Company, capital stock,	25	00	
	Layton Ferry Company, capital stock,	2	50	
	Mercer County Agricultural Society, capital stock, ...	31	14	
	Minersville Water Company, capital stock,	535	62	
	Millville Water Company, capital stock,	50		
	McKeesport Stationery Company, Limited, capital stock,	40	00	
	Marcy Railroad Company, capital stock,	1	00	
	Northern Savings Fund, Safe Deposit and Trust Com- pany, Philadelphia, capital stock,	4,600	00	
	Schwarzenback Brewing Company, capital stock,	166	67	
	Sharon Connecting Railroad Company, capital stock,	50	00	
	South Side Land Purchasing Association, capital stock,	10	50	
	West End Sewer Company, capital stock,	8	00	
	York Improvement Company, capital stock,	385	92	
				11,130 26
	Eagles Mere Railroad Company, Capital stock, 1891,	\$1	35	
	Loans,	211	67	
	Gross receipts, 1887,	74	23	
	Gross receipts, 1898,	88	16	
	Gross receipts, 1899,	70	33	
				445 74
	Newmanstown Water Company, Capital stock,	\$31	50	
	Loans,	1	90	
				33 40
	Yough Brewing Company, Capital stock,	\$150	00	
	Loans,	45	60	
				195 60
	Eastern Market House Company, loans,	\$3	80	
	Murdock, Kerr & Company, Pittsburg, loans,	6	40	
				10 20
	Citizens' Electric Light and Power Company, Hughes- ville, gross receipts,	\$9	71	
	Homestead Steel Works Ferry Company, gross re- ceipts, 1899,	2	00	
				11 71
	Clipper Publishing Company, bonus on charter,	\$83	34	
	Monongahela Oil Company, bonus on charter,	3	34	
	Shaw Coal Company, bonus on charter, increased cap- ital stock,	1,663	34	
	Chapat Chamois Company, bonus on charter,	166	66	
				1,916 68
7.	Geo. E. Grooket, notary public, Philadelphia, gross receipts,	\$4	89	
	Amount carried forward,	\$4	89	182,533 60

Receipts for the month of January, 1901.

		Dolls. Cts.
4.	Amount brought forward,	81 80 182,533 60
	C. P. Walker, notary public, Philadelphia, gross receipts,	19 95
	H. Weniger, notary public, Philadelphia, gross receipts,	16 84
	Thos. R. Fox, notary public, Philadelphia, gross receipts,	4 35
	C. W. McMahon, notary public, Philadelphia, gross receipts,	29 63
	John P. Crowson, notary public, Philadelphia, gross receipts,	1 84
	Fred. H. Woodhead, notary public, Philadelphia, gross receipts,	10 41
	John S. Adams, notary public, Philadelphia, gross receipts,	2 60
	John Sadlier, notary public, Philadelphia, gross receipts,	6 35
	Chas. L. Lookwood, notary public, Philadelphia, gross receipts,	4 95
	Fred. M. Pile, notary public, Philadelphia, gross receipts,	2 64
	Geo. E. Nitzsche, notary public, Philadelphia, gross receipts,	70
	Geo. B. Walker, notary public, Philadelphia, gross receipts,	7 81
	P. S. Betts, notary public, Philadelphia, gross receipts,	26
	J. A. Wheeler, notary public, Philadelphia, gross receipts,	1 15
	Lillian Hudnut, notary public, Philadelphia, gross receipts,	4 98
	John Carson, notary public, Philadelphia, gross receipts,	7 28
	C. Harry Shoemaker, notary public, Philadelphia, gross receipts,	1 85
	Albert J. Bamberger, notary public, Philadelphia, gross receipts,	2 70
	Clarence K. Klink, notary public, Philadelphia, gross receipts,	6 29
	James Donahue, notary public, Philadelphia, gross receipts,	5 65
	John L. Burns, notary public, Philadelphia, gross receipts,	3 68
	John B. Rutherford, notary public, Philadelphia, gross receipts,	1 27
	S. Warren Hall, notary public, Philadelphia, gross receipts,	2 85
	Wm. D. Wees, notary public, Philadelphia, gross receipts,	1 59
	Amount carried forward,	\$149 60 182,713 60

Receipts for the month of January, 1901.

Jan.			Dolls. Cts.
4.	Amount brought forward,	\$149 60	182,533 60
	Wm. R. Snyder, notary public, gross receipts,	85	
	S. Herder Myers, notary public, gross receipts,	6 40	
	Herman C. Horn, notary public, gross receipts,	3 95	
	Lewis H. VanDusen, notary public, gross receipts, ..	3 43	
	Samuel L. Taylor, notary public, gross receipts,	4 91	
	John Thiel, notary public, gross receipts,	31 20	
	Geo. L. Rote, notary public, gross receipts,	2 11	
	Arthur E. Nitzsche, notary public, gross receipts,	11 30	
	Russell T. Boswell, notary public, gross receipts,	3 20	
	Geo. W. Shisler, notary public, gross receipts,	2 38	
	Morris Bowman, notary public, gross receipts,	1 50	
	Samuel T. Jaquet, notary public, gross receipts,	3 52	
	Wm. A. Gray, notary public, gross receipts,	3 21	
	William S. Furst, notary public, gross receipts,	1 43	
	Joseph A. Cox, notary public, gross receipts,	8 11	
	Harry Schalcher, notary public, gross receipts,	2 56	
	William J. Dickson, notary public, gross receipts,	11 42	
	Peter Hackett, notary public, gross receipts,	1 24	
	H. L. Myers, notary public, gross receipts,	36	
	Fred. A. Lohmeyer, notary public, gross receipts,	2 71	
	Percy B. Websger, notary public, gross receipts,	4 98	
	Francis M. Hutchinson, notary public, gross receipts, ..	7 01	
	Wm. J. Smyth, notary public, gross receipts,	1 50	
	Giorlando Tumolillo, notary public, gross receipts, ..	5 73	
	John J. Foran, notary public, gross receipts,	7 98	
	Geo. C. Bowker, notary public, gross receipts,	6 25	
	Wm. J. Power, notary public, gross receipts,	1 41	
	Alfred J. Bickel, notary public, gross receipts,	30	
	E. H. Bailey, notary public, gross receipts,	7 25	
	Harry T. Stoddart, notary public, gross receipts,	5 64	
	Horace G. Vancourt, notary public, gross receipts, ...	4 77	
	C. Ford Stevens, notary public, gross receipts,	1 88	
	Geo. H. Rapson, notary public, gross receipts,	21 75	
	Fred. C. Eberhart, notary public, gross receipts,	8 98	
	Thomas Roberts, notary public, gross receipts,	3 52	
	J. Lewis Breitinger, notary public, gross receipts, ...	4 42	
	Robert G. Erskine, notary public, gross receipts,	3 14	
	Wm. S. Messemmer, notary public, gross receipts,	70	
	David J. Miller, notary public, gross receipts,	1 65	
	John T. Calin, notary public, gross receipts,	9 60	
	Wm. J. McKees, Jr., notary public, gross receipts,	5 88	
			369 73
	Doylestown and Danbor Turnpike Road Company, capital stock,	\$79 80	
	Williamsport Safe Deposit Company, capital stock, ..	10 00	
	Eain Line Steamship Company, Philadelphia, capital stock,	158 92	
	Big Beaver Bridge Company, capital stock,	349 20	
	Amount carried forward,	\$597 72	182,903 33

Receipts for the month of January, 1901.

Jan.			Dolls. Cts.
4.	Amount brought forward,	\$597 92	182,903 33
	Waynesburg, Greencastle and Mercersburg Turnpike Company, capital stock,	280 00	
	Farmers' Western Market Company, Lancaster, capital stock, 1899,	105 00	
	Berks and Dauphin Turnpike Road Company, capital stock,	500 00	
	Lee Coal Company, Scranton,		
	Capital stock, 1896,	52 66	
	Capital stock, 1897,	1 00	
	Capital stock, 1898,	1 00	
	Capital stock, 1899,	1 00	
	Morea Water Company, Bethlehem, capital stock,	1 65	
	Manheim and Penn Turnpike Company, capital stock,	24 00	
	Reading Fire Insurance Company, capital stock,	928 50	
	Chambersburg Turnpike Road Company, capital stock,	120 00	
	Monterey Water Company, capital stock,	5 00	
	Farmers' Market House Company, West Chester, capital stock,	50 00	
	Home Telephone Company, Lewisburg, capital stock,	56 25	
	Carlisle Silk Company,		
	Capital stock, 1899,	4 17	
	Capital stock, 1900,	5 00	
	Duncannon Iron Company, capital stock,	257 50	
	East Bangor Consolidated Slate Company,		
	Capital stock, 1899,	151 50	
	Capital stock, 1900,	151 50	
	Ridley Park Association, Philadelphia,		
	Capital stock, 1898,	130 00	
	Capital stock, 1899,	131 25	
	Central Newspaper Union, Limited, capital stock, ...	29 00	
	Johnsonburg Land and Improvement Company, 1890, capital stock,	15 62	
	Youghiogheny Bridge Company, Connellsville, capital stock,	392 00	
	Wyoming Valley Ice Company, Wilkes-Barre, capital stock,	187 50	
	Hanover and Littlestown Turnpike Company, capital stock,	116 83	
	Green Lane and Goshenhoppen Turnpike Road Company, capital stock,	59 40	
	Keystone Water Company, Scranton, capital stock, ..	3 32	
	Riegelsville Delaware Bridge Company, N. J., capital stock,	47 25	
	Banksville Co-operative Association, capital stock, ..	20 04	
	Franklin and Fulton Telephone Company, capital stock,	10 60	
	Tribune Printing Company, Limited, capital stock, ...	2 62	
	South Branch Railroad Company, capital stock,	300 00	

Amount carried forward, \$4,729 10 182,903 33

Receipts for the month of January, 1901.

Jan.			Dolls. Cts.	
4.	Amount brought forward,	\$4,729 10	182,903	33
	T. B. Hagstoz Company, Limited, capital stock,	6 53		
	Elk Telephone and Telegraph Company, capital stock,	50 50		
	Freeport Telephone and Telegraph Company, capital stock,	11 00		
	Erie Pepsin Gum Company, capital stock,	5 62		
	Mountain Spring Ice Company, capital stock,	9 16		
	Clear Spring Water Company, capital stock,	10 00		
	Foxburg Water Works, Clarion, capital stock,	5 00		
	South Pittsburg Planing Mill Company,			
	Capital stock, 1890,	3 15		
	Capital stock, 1891,	3 15		
	Clarion Fire Brick Company, Pittsburg, capital stock,	3 79		
	Belleverson Coal Company, Cleveland, capital stock,	8 33		
	John D. Kneheffer & Company, Limited, capital stock,	2 50		
	Kinzua Railway Company, capital stock, 1881,	30 00		
	Bradford Railway Company, capital stock, 1881,	30 00		
	Hyneman Water Company,			
	Capital stock, 1898,	90 00		
	Capital stock, 1898,	90 00		
	Pike Mills Water Company, capital stock,	150 00		
	Commercial Land Company, capital stock,	100 00		
	Delaware County Telegraph and Telephone Company,			
	Capital stock,	225 00		
	York Hotel Company, capital stock, balance 1900, ...	569 40		
			6,142	21
	Galbrece Improvement Company,			
	Capital stock,	\$19 75		
	Loans,	7 60		
			27	35
	Dublin and Souderton Turnpike Road Company,			
	Loans,	\$67 64		
	Capital stock,	8 00		
			75	64
	Gas Company of West Chester,			
	Loans,	\$247 00		
	Capital stock,	17 50		
			264	50
	New Holland Water Company,			
	Loans,	\$53 20		
	Capital stock,	52 50		
			105	70
	New Street Bridge Company, Bethlehem,			
	Loans,	\$19 00		
	Capital stock,	315 75		
			334	75
	J. E. Ellwood Lee Company,			
	Capital stock,	\$10 00		
		\$10 00	189,853	48

Receipts for the month of January, 1901.

Jan.			Dolls. Cts.
4.	Amount brought forward,	\$10 00	189,853 48
	Loans,	142 50	
			152 50
	Standard Laundry Company, Philadelphia,		
	Loans,	\$34 20	
	Capital stock,	125 00	
			159 20
	Willin Pottery Company, Philadelphia,		
	Loans, 1887,	\$5 70	
	Loans, 1888,	5 70	
	Novelty Wood Works Company, Union City, loans, ..	15 20	
	Lancaster Sheet Metal Company, loans,	30 40	
			57 00
	Vincent D. Ambrosia, notary public, gross receipts, ..	\$3 61	
	Alfred S. Miller, notary public, gross receipts,	97	
	William Wagner, notary public, gross receipts,	45	
	Thos. M. Montgomery, notary public, gross receipts,	3 91	
	Chas. Weisinger, notary public, gross receipts,	91	
			9 85
	Manheim borough, loans,	\$93 48	
	Mifflinburg borough, loans,	106 40	
	Somerset borough, loans,	13 30	
			213 18
	Seeley & Alexander, Reynoldsville, income,	\$16 42	
	Citizens' Bank, Myersdale, income,	161 18	
			177 60
	Clearfield county, per Commissioners, State personal tax,		3,805 74
	Chas. H. Huestis, health officer, Philadelphia, fees of office,		902 50
	Horatio B. Hackett, register, Philadelphia,		
	Writs,	\$171 20	
	Collateral inheritance tax,	42,797 96	
			42,969 16
	Costalio Portland Cement Company, bonus on charter, increased capital stock,	\$333 33	
	Highland Grove Traction Company, bonus on charter, increased capital stock,	126 67	
	Independent Telephone Company, Lancaster, bonus on charter,	166 67	
	New Castle and New Brighton Street Railway Company, bonus on charter,	133 33	
	New Castle and Youngstown Street Railway Company, bonus on charter,	166 67	
	Wampum and Ellwood City Street Railway Company, bonus on charter,	66 67	
	Reading, Hamburg and Pottsville Street Railway Company, bonus on charter,	40 00	
			1,033 34
	Freeport Coal Company, capital stock, 1899,		30 00
	Bells Gap Railroad Company,		
	Gross receipts, 1877,	95 12	
	Amount carried forward,	\$95 12	189,853 48

Receipts for the month of January, 1901.

		Dolls. Cts.	
Jan,			
4.	Amount brought forward,	\$95 12	239,363 55
	Gross receipts, 1877,	167 86	
	Gross receipts, 1878,	166 28	
	Gross receipts, 1879,	166 52	
	Gross receipts, 1882,	453 79	
			1,049 48
8.	Consumer's Water Company,		
	Capital stock,	\$230 00	
	Loans,	136 87	
			466 80
	Fry Ferry Company,		
	Capital stock,	\$5 00	
	Gross receipts,	19	
			5 29
	Northampton Brewing Company,		
	Capital stock,	\$2 2 72	
	Loans,	22 80	
			225 52
	York Southern Railroad Company,		
	Capital stock, 1896,	\$121 25	
	Capital stock, 1897,	221 25	
	Capital stock, 1898,	232 89	
	Capital stock, 1899,	225 00	
	Capital stock, 1900,	325 00	
	Loans, 1898,	700 40	
	Loans, 1900,	685 14	
			2,800 43
	Allegheny Safe Deposit Company, capital stock,	\$150 00	
	Bangor Royal Slate Company, capital stock,	50 00	
	Barlow Hardware Company, Limited, capital stock, ..	115 00	
	Conyngham Water Company, capital stock,	20 00	
	Derry Water Company, capital stock,	1 00	
	Eldred Water Company, capital stock,	75 00	
	Fayetteville Water Company, capital stock,	15 40	
	Mount Union Water Company, capital stock,	1 00	
	Parker Water Company, capital stock,	45 00	
	Upper Mauch Chunk Water Company,	105 00	
	Eaglesmere Boat Company, capital stock,	8 00	
	Eaglesmere Land Company, capital stock,	40 00	
	Guarantee Title and Trust Company, capital stock, ..	699 83	
	Philadelphia Trust, Safe Deposit and Insurance Com-		
	pany, capital stock,	22,327 50	
	Quakertown and Sellersville Turnpike Road Company,		
	capital stock,	21 60	
	Lumberville Delaware Bridge Company,	39 38	
	Mahanoy City Light, Heat and Power Company, capi-		
	tal stock,	180 00	
	Wayne Electric Light Company, capital stock,	500 00	
	Powelton Real Estate Association, capital stock,	180 00	
	Richard Heckscher & Sons Company, capital stock, ..	137 50	
	Amount carried forward,	\$24,711 21	243,911 07

Receipts for the month of January, 1901.

Jan.		Dolls.	Cts.
8.	Amount brought forward,	\$24,711	21
	Standard Hay Baling Company, capital stock,	275	00
	Union Stock Yard Company, capital stock,	150	00
	West Philadelphia Stock Yard Company, capital stock,	900	00
	Wilson Oil Company, capital stock,	25	00
			26,061 21
	Eaglesmere Boat Company, loans,	\$19	48
	Mahanoy City Gas Company, loans,	11	40
	Union Paper Mills Company, Loans, 1898,	11	40
	Loans, 1900,	11	40
			53 68
	Ashland borough, loans,		98 80
	Carbon Telephone Company, gross receipts,	\$1	04
	Collinsburg Ferry Company, gross receipts,	1	35
	Freeport Telephone and Telegraph Company, gross receipts,	3	26
			5 65
	Pennsylvania Company for Insurance on Lives and Granting Annuities, gross premiums,	\$7	93
	York County Mutual Insurance Company, gross pre- miums,	6	60
			14 53
	Citizens' Bank, Big Run, income,	\$138	73
	Dollar Savings Bank, Pittsburg, income,	517	17
	E. W. Clark & Company, Philadelphia, income,	2,609	02
	Pfaltzer, Walker & Company, Philadelphia, income, .	19	67
	Chas. S. Ross, Mansfield, income,	68	76
			3,353 35
	J. D. Brehm, register of Cumberland county, Writs,	\$6	31
	Collateral inheritance tax,	745	30
			751 61
	I. T. Campbell, register and recorder of Armstrong county, Writs,	\$115	43
	Collateral inheritance tax,	74	77
			190 20
	F. H. Crago, register and recorder of Wayne county, Writs,	\$34	44
	Collateral inheritance tax,	302	03
			336 47
	George B. Cramer, register and recorder of Juniata county, Writs,	\$63	18
	Collateral inheritance tax,	59	55
			122 73
	E. L. Denny, register and recorder of Greene county, Writs,	\$236	20
	Amount carried forward,	\$236	20
			274,899 30

Receipts for the month of January, 1901.

Jan.			Dolls. Cts.	
8.	Amount brought forward,	\$236 20	274,899	30
	Collateral inheritance tax,	125 30		
			361	50
	Geo. I. Ingham, register and recorder of Bradford county,			
	Writs,	\$88 76		
	Collateral inheritance tax,	265 74		
			354	50
	W. H. Irwin, register and recorder of Blair county,			
	Writs,	\$132 41		
	Collateral inheritance tax,	260 16		
			392	57
	Wm. H. Kiess, register and recorder of Lycoming county,			
	Writs,	\$69 84		
	Collateral inheritance tax,	419 28		
			489	12
	H. F. Longnecker, register of Lehigh county,			
	Writs,	\$17 94		
	Collateral inheritance tax,	65 42		
			83	36
	Granville Prizer, register of Chester county,			
	Writs,	\$15 04		
	Collateral inheritance tax,	1,541 12		
			1,556	16
	J. F. Speer, register Northampton county,			
	Writs,	\$10 19		
	Collateral inheritance tax,	989 13		
			999	32
	S. C. Stevenson, register and recorder of Westmoreland county,			
	Writs,	\$370 54		
	Collateral inheritance tax,	536 86		
			907	40
	S. R. Boden, prothonotary of Juniata county, writs,	\$9 22		
	R. M. Campbell, prothonotary of Lawrence county, writs,	37 10		
	Amos J. Collins, prothonotary of Adams county, writs,	23 77		
	John B. Donovan, prothonotary of Wyoming county, writs,	21 83		
	O. F. Groff, prothonotary of Chester county, writs, ...	39 29		
	W. H. Henric, prothonotary of Columbia county, writs,	33 95		
	C. P. Heikes, prothonotary of Cumberland county, writs,	22 31		
	S. S. Jarrett, prothonotary of Lycoming county, writs,	26 92		
	Michael S. Kulp, prothonotary of Montgomery county, writs,	42 20		
	A. J. McQuitty, prothonotary of Allegheny county, writs,	461 72		
	Amount carried forward,	\$718 31	280,043	23

Receipts for the month of January, 1901.

Jan.			Dolls. Cts.
8.	Amount brought forward,	\$718 31	280,043 23
	Robert A. Rankin, prothonotary of Westmoreland county, writs,	76 39	
	M. D. Reel, prothonotary of Somerset county, writs, ..	27 89	
	J. A. Wilt, prothonotary of Bradford county, writs, ..	70 57	
	Horace B. Righter, recorder of Montgomery county, writs,	261 42	
	H. G. Wehler, register and recorder of Adams county, writs,	23 77	
			1,178 35
	C. A. Brewster, treasurer of Cumberland county, retail mercantile licenses,	\$7 30	
	Mathias Croninger, treasurer of Northumberland county, retail mercantile licenses,	3 84	
	Thomas Sipes, treasurer of Fulton county, retail mercantile licenses,	9 55	
	H. A. Taylor, Treasurer of Union county, retail mercantile licenses,	1 76	
			22 45
	John W. Campbell, treasurer of McKean county, theatre licenses,		28 50
	M. J. Kelly, treasurer of Lackawanna county,		
	Retail mercantile licenses,	\$0 01	
	Retail liquor licenses,	1,034 62	
	Loans,	817 00	
			1,851 63
	John Noble, treasurer of Clinton county,		
	Retail liquor licenses,	\$2,039 50	
	Wholesale liquor licenses,	1,841 00	
	Brewers' licenses,	1,098 50	
			4,979 00
	Clayton McMichael, treasurer of Philadelphia city and county,		
	Retail mercantile licenses,	\$27,405 60	
	Wholesale mercantile licenses,	15,398 97	
	Retail liquor licenses,	99 50	
	Billiard licenses,	4,497 40	
	Brokers' licenses,	4,769 78	
	Auctioneers' licenses,	995 00	
	Eating house licenses,	3,194 94	
	Peddlers' licenses,	7 60	
	Theatre licenses,	7,960 00	
			64,328 79
	Michael O'Connor, treasurer of Elk county,		
	Retail mercantile licenses,	\$2 74	
	Billiard licenses,	95 00	
			97 74
	Wm. T. Spear, treasurer of Centre county, billiard licenses,		28 50
	Clayton McMichael, treasurer of Philadelphia county, refunded mercantile appraisers' fees,		176 73
	Amount carried forward,		352,734 92

Receipts for the month of January, 1901.

Jan.		Dolls.	Cts.
8.	Amount brought forward,	352,734	92
	Philadelphia county, per Clayton McMichael, treasurer, State personal tax,	60,646	40
	American Agricultural Chemical Company, Baltimore, Md., fertilizer license fees,	130	00
	James R. Mitchell, treasurer of Warren county, fines for violation of game laws,	23	75
	W. W. Griest, Secretary of the Commonwealth,		
	Fees of office,	\$13,998	15
	Personal fees,	4,655	00
		18,653	15
	Hazleton Electric Light and Power Company, capital stock, 1899,	46	88
	S. C. Abernethy, notary public, Philadelphia, gross receipts,	\$0	65
	O. M. Bosbyshell, notary public, Philadelphia, gross receipts,	1	50
	John Baxter, notary public, Philadelphia, gross receipts,	14	13
	Chas. D. Brown, notary public, Philadelphia, gross receipts,	2	38
	Samuel E. Carver, notary public, Philadelphia, gross receipts,	2	70
	Wm. Cappleberger, notary public, Philadelphia, gross receipts,	13	55
	May C. Fisher, notary public, Philadelphia, gross receipts,	1	15
	Jac. A. Fritz, notary public, Philadelphia, gross receipts,	2	71
	C. H. Guilbert, notary public, Philadelphia, gross receipts,	1	00
	Herman Gordan, notary public, Philadelphia, gross receipts,	5	59
	George H. Hill, notary public, Philadelphia, gross receipts,	5	25
	James F. Hagan, notary public, Philadelphia, gross receipts,	4	93
	Sara S. Hall, notary public, Philadelphia, gross receipts,	1	45
	Nathanial E. Janney, notary public, Philadelphia, gross receipts,	2	40
	Wm. Gray Knowles, notary public, Philadelphia, gross receipts,	2	13
	G. Klein, notary public, Philadelphia, gross receipts,	5	40
	Malcolm Lloyd, Jr., notary public, Philadelphia, gross receipts,	2	53
	Robert W. Lloyd, notary public, Philadelphia, gross receipts,	10	60
	Wm. H. Lamon, notary public, Philadelphia, gross receipts,	2	73
	Amount carried forward,	\$82 78	432,235 10

Receipts for the month of January, 1901.

Jan.			Dolls. Cts.
8.	Amount brought forward,	\$82 78	432,235 10
	J. R. Lynch, notary public, Philadelphia, gross receipts,	09	
	Mary F. Lyons, notary public, Philadelphia, gross receipts,	8 17	
	Lenette McFarland, notary public, Philadelphia, gross receipts,	6 87	
	Benj. F. Perkins, notary public, Philadelphia, gross receipts,	2 41	
	Chas. H. Pile, notary public, Philadelphia, gross receipts,	2 38	
	Forest H. Roberts, notary public, Philadelphia, gross receipts,	3 14	
	Wm. H. Rice, notary public, Philadelphia, gross receipts,	1 91	
	Frank B. Stockley, notary public, Philadelphia, gross receipts,	2 10	
	Edwin F. Shively, notary public, Philadelphia, gross receipts,	98	
	Wm. S. Sloan, notary public, Philadelphia, gross receipts,	72	
	Wm. M. Stewart, notary public, Philadelphia, gross receipts,	2 61	
	Robert Von Maschzisker, notary public, Philadelphia, gross receipts,	2 50	
	Marcel A. Viti, notary public, Philadelphia, gross receipts,	1 83	
	Milton O. Work, notary public, Philadelphia, gross receipts,	2 45	
	Chas. M. Wagner, notary public, Philadelphia, gross receipts,	2 10	
	Chas. H. Weiss, notary public, Philadelphia, gross receipts,	17 22	
	Ira Jewell Williams, notary public, Philadelphia, gross receipts,	2 70	
			142 96
	Philadelphia and Willow Grove Street Railway Company, bonus on charter,	\$100 00	
	Petrolia Oil and Gas Company, bonus on charter, ..	3 34	
	Kane Maloney Iron and Steel Company, bonus on charter,	83 34	
	Jefferson Electric Light, Heat and Power Company, bonus on charter,	80 00	
			266 68
	Freemont and Pine Grove Electric Light, Heat and Power Company,		
	Capital stock,	\$60 00	
	Loans,	7 60	
			67 60
	Amount carried forward,		432,712 34

Receipts for the month of January, 1901.

		Dolls.	Cts.
Amount brought forward,		432,712	34
Cherryhurst Land Company,			
Loans,	\$21	06	
Capital stock,	115	50	
			136 56
Hamburg Electric Light, Heat and Power Company,			
Loans,	\$5	70	
Capital stock,	87	50	
			93 20
Lewistown Water Company,			
Loans,	\$190	00	
Capital stock,	127	50	
			317 50
Lehigh Stove and Manufacturing Company,			
Capital stock, 1899,	\$41	04	
Capital stock, 1867 to 1876,	37	62	
Capital stock, 1887-88 and 1899,	9	00	
Capital stock, 1898,	4	00	
Capital stock, 1899,	4	00	
			95 66
Point Pleasant Delaware Bridge Company,			
Loans,	\$22	80	
Capital stock,	24	87	
			47 67
South Fork Water Company,			
Loans,	\$7	60	
Capital stock,	150	00	
			157 60
Black Top Spanish Merino Sheep Breeders' Publish- ing Association, capital stock,	\$7	60	
Bare Rock Railroad Company, capital stock,	99	50	
Bucks County Trust Company, capital stock,	1,125	00	
Fidelity Insurance, Trust and Safe Deposit Company, capital stock,	49,411	60	
Tacony Savings Fund, Safe Deposit and Trust Com- pany,			
Coraopolis Cemetery Company,			
Capital stock, 1897,	19	20	
Capital stock, 1898,	19	20	
Geo. W. Blabon Company, capital stock,	12	50	
Hanover Gas Company, capital stock,	7	50	
Montour Gas Company, capital stock,	75	00	
State Line Natural Gas Company, capital stock,	2	50	
Kelsey Oriental Bath Company, Limited, capital stock,	75	00	
Manheim and Lancaster Pike Company, capital stock, ..	187	00	
Mt. Air Elgin Butter Factory, capital stock,	3	50	
McConnellsburg Water Company, capital stock,	10	42	
Milford Water Company, capital stock,	118	50	
Willingford Water Company, capital stock,	25	00	
Nazareth Investment and Improvement Company, capital stock,	72	71	

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Receipts for the month of January, 1901.

Jan.			Dolls. Cts.
9.	Amount brought forward,	\$51,984 23	432,560 53
	New Century Company, capital stock,	235 25	
	Ridgway Light and Power Company, capital stock, ..	569 30	
	Sharon Clay Manufacturing Company, capital stock, .	6 45	
			52,795 23
	Lincoln Foundry Company, loans,	\$760 00	
	Lovell Manufacturing Company, loans,	178 60	
	Wilkes-Barre Lace Manufacturing Company, capital stock,	359 10	
			1,297 70
	Washington Electric Light and Power Company,		
	Capital stock, 1898,	\$95 92	
	Capital stock, 1898,	96 07	
	Capital stock, 1899,	93 32	
	Capital stock, 1899,	107 74	
	Capital stock, 1900,	119 24	
			512 29
	Farmers' Bank, Myersdale, income,	\$83 84	
	Exchange Banking Company, Harrisburg, income, ..	27 90	
	S. Philson & Company, Berlin, income	38 81	
			150 55
	Samuel Bentz, recorder of Cumberland county, writs, ..	\$49 77	
	H. F. Bowman, recorder of York county, writs,	94 09	
	Burroughs Michener, recorder of Bucks county, writs, ..	121 06	
	D. H. Reeser, recorder of Berks county, writs,	211 46	
	Geo. M. von Bonnhorst, recorder of Allegheny county, writs,	1,239 66	
	W. A. Gaylord, prothonotary of Wayne county, writs, ..	14 07	
	J. A. Heilman, prothonotary of Lebanon county, writs,	16 88	
	F. M. Knapp, prothonotary of Warren county, writs, .	30 80	
	J. B. Morrow, prothonotary of Mercer county, writs, ..	26 68	
	M. Phipps, prothonotary of Venango county, writs, ..	31 53	
	E. S. Showalter, prothonotary of Fayette county, writs,	49 72	
	G. M. Shindel, prothonotary of Snyder county, writs, ..	10 91	
	John M. Williams, prothonotary of Armstrong county, writs,	26 19	
	Wm. Nelson, register and recorder of Potter county, writs,	54 81	
			1,977 73
	Philip J. Barnhart, register of York county.		
	Writs,	\$15 52	
	Collateral inheritance tax,	1,123 14	
			1,138 66
	Fred. Haas, register and recorder of Northumberland county,		
	Writs,	\$126 58	
	Collateral inheritance tax,	483 85	
			610 43
	Amount carried forward,		492,063 12

Receipts for the month of January, 1901.

		Dolls. Cts.
1.	Amount brought forward,	492,063 12
2.	J. C. Lighter, register and recorder of Perry county,	
	Writs,	\$43 65
	Collateral inheritance tax,	40 48
		84 13
	L. L. Shattuck, register and recorder of Crawford county,	
	Writs,	\$110 58
	Collateral inheritance tax,	35 24
		145 82
	James N. Stewart, register and recorder of Indiana county,	
	Writs,	\$138 95
	Collateral inheritance tax,	20 66
		151 61
	Ulrich Weltner, register of Lebanon county,	
	Writs,	\$8 73
	Collateral inheritance tax,	49 38
		58 11
	W. H. Werst, register and recorder of Northampton county,	
	Writs,	\$179 08
	Writs,	19 40
		178 48
	J. C. Westbrook, register and recorder of Pike county,	
	Writs,	\$26 38
	Collateral inheritance tax,	112 98
		149 36
	A. B. Zarger, register and recorder of Franklin county,	
	Writs,	\$63 54
	Collateral inheritance tax,	109 72
		173 26
	John G. Batdorff, treasurer of Lebanon county, retail mercantile licenses,	\$7 27
	Penrose Myers, treasurer of Adams county, retail mercantile licenses,	19 74
		27 01
	W. S. Armstrong, treasurer of Washington county,	
	Retail mercantile licenses,	\$15 75
	Billiard licenses,	114 00
		129 75
	J. R. Cease, treasurer of Crawford county,	
	Retail mercantile licenses,	\$14 40
	Billiard licenses,	47 50
		61 90
	L. C. Cochran, treasurer of Lawrence county,	
	Retail mercantile licenses,	\$4 18
	Billiard licenses,	76 00
		80 18
	Amount brought forward,	493,282 73

Receipts for the month of January, 1901.

Jan.		Dolls.	Cts.
9.	Amount brought forward,	493,282	73
	A. A. Duff, treasurer of Beaver county,		
	Retail mercantile licenses,	\$9	56
	Billiard licenses,	152	00
	Brokers' licenses,	57	
			162 13
	Peter Dumbauld, treasurer of Somerset county, billiard license,		47 50
	F. N. Hubbard, treasurer of Bradford county,		
	Billiard licenses,	\$28	50
	Peddlers' licenses,	15	20
			43 70
	A. R. Leffard, treasurer of Huntingdon county,		
	Retail mercantile licenses,	\$53	09
	Loans,	69	48
			122 57
	W. D. Messimer, treasurer of Perry county, loans,		489 84
	D. E. Beltz, treasurer of Westmoreland county, fines for violation of game laws,	\$59	37
	L. C. Cochran, treasurer of Lawrence county, fines for violation of game laws,	52	25
			111 62
	Samuel J. Fisher, notary public, gross receipts,	\$12	95
	W. C. Harris, notary public, gross receipts,	11	14
	S. C. Krause, notary public, gross receipts,	1	65
	Evan B. Lewis, notary public, gross receipts,	3	80
	Chas. E. Lex, notary public, gross receipts,	4	75
	Francis P. Malone, notary public, gross receipts,	7	83
	Chas. Mathews, notary public, gross receipts,	1	45
	Chas. W. Miller, notary public, gross receipts,	14	44
	Alex. F. Russell, notary public, gross receipts,	3	50
	Phoebe A. Reed, notary public, gross receipts,	2	69
	Fred. E. Schmidt, notary public, gross receipts,	19	60
	Thomas P. Strithmatter, notary public, gross receipts,	5	03
	Wm. A. Shryock, notary public, gross receipts,	15	46
	Wm. Knight Shryock, notary public, gross receipts, ..	3	11
	Francis G. Taylor, notary public, gross receipts,		57
	Edward Wiener, notary public, gross receipts,		88
	Wm. E. Wier, notary public, gross receipts,	2	45
	Thomas S. Wiltbank, notary public, gross receipts, ..	2	07
	Milton Wolf, notary public, gross receipts,	9	18
	Joshua W. Wooley, notary public, gross receipts, ...	6	12
			128 67
	Capital Fire Insurance Company, payment of claim for loss by fire in Treasury Department Septem- ber 15, 1900,	\$2	65
	German American Insurance Company, Pittsburg, payment of claim for loss by fire in Treasury De- partment September 15, 1900,	2	65
	Amount carried forward,	\$5	30
		494,388	76

Receipts for the month of January, 1901.

Jan.		Dolls. Cts.	
9.	Amount brought forward,	\$5 39	494,388 76
	People's Insurance Company, Pittsburg, payment of claim for loss by fire in Treasury Department September 15, 1900,	1 30	
	Thurgia Insurance Company, Erfurt, Germany, payment of claim for loss by fire in Treasury Department September 15, 1900,	2 65	
			9 25
	Shenandoah and Pottsville Street Railway Company, bonus on charter, increased capital stock,	\$573 33	
	White Hall and Mechanicsburg Passenger Railway Company, bonus on charter,	233 34	
	Tygart Valley Clay and Mining Company, bonus on charter,	16 67	
			823 34
10.	Corry Water Supply Company,		
	Capital stock,	\$47 40	
	Loans,	74 10	
			141 50
	Marietta Gravity Water Company,		
	Capital stock,	\$80 00	
	Loans,	83 70	
			163 70
	Suburban Water Company, Allegheny,		
	Capital stock,	\$325 00	
	Loans,	228 00	
			553 00
	Philips Glass Company, Pittsburg,		
	Capital stock, 1896,	\$25 00	
	Capital stock, 1897,	25 00	
	Capital stock, 1898,	25 00	
	Loans, 1896,	13 30	
			88 30
	Allegheny and Butler Plank Road Company, capital stock,	\$184 11	
	Carbondale Citizens' Water Company, capital stock,	14 58	
	Matamoras Water Company, capital stock,	3 85	
	Sheaffer Creek Water Company, capital stock,	8 00	
	Columbia and Monessen Bridge Company, capital stock,	2 50	
	Pittsburg and Allegheny Bridge Company, capital stock, 1899,	550 00	
	Deer Creek Coal Company, capital stock,	40 00	
	Blakeley and Dickson Traction Street Railway Company, capital stock, 1899,	57 60	
	Delaware River Telegraph Company, capital stock, 1899,	80 00	
	Elcho Oil Company, Limited, capital stock,	375 00	
	Equitable Brick Manufacturing Company, Limited, capital stock,	61 50	
	Amount carried forward	\$1,677 14	496,167 85

Receipts for the month of January, 1901.

Jan.			Dolls. Cts.
9.	Amount brought forward,	\$1,677 14	496,167 85
	First Fork Improvement Company, capital stock,	2 50	
	Highland Land Company, capital stock,	114 50	
	James Hay Company, capital stock,	50 00	
	J. Ritter & Sons Ferry Company, capital stock,	5 00	
	Old Glassworks Ferry Company, capital stock,	1 25	
	Nescopeck Electric Light, Heat and Power Company, capital stock,	2 30	
	Steelton Light, Heat and Power Company, capital stock,	252 22	
	Pennsylvania Company for Insurance on Lives and Granting Annuities, capital stock,	49,200 00	
	Real Estate Title Insurance and Trust Company, Philadelphia, capital stock,	5,875 00	
	Title Guarantee and Trust Company, Washington, capital stock,	1,125 60	
	St. Clair Incline Plane Company, capital stock,	76 00	
	West Elizabeth and Dravosburg Street Railway Com- pany, capital stock,	12 25	
	West Jersey Express Company, capital stock,	5 00	
	Wilcox Manufacturing Company, capital stock,	6 00	
			58,404 85
	Pittsburg and Allegheny Bridge Company, loans, 1899,		397 10
	Clayton McMichael, treasurer of Philadelphia county, loans,		113,562 18
	Hanover Telephone Company, gross receipts,	\$22 38	
	Scranton Railway Company, gross receipts,	2,119 13	
			2,141 51
	John T. Fish, register of Bucks county,		
	Writs,	\$18 92	
	Collateral inheritance tax,	841 27	
			860 19
	J. H. Willis, register and recorder of Snyder county,		
	Writs,	\$73 23	
	Collateral inheritance tax,	26 83	
			100 06
	John S. Carson, prothonotary of Washington county,		
	writs,	\$51 41	
	M. I. Gardner, prothonotary of Centre county, writs,	21 59	
	Jas L. Iams, prothonotary of Greene county, writs, ..	15 03	
	Frank A. Jud, prothonotary of Beaver county, writs, .	36 62	
	Jas. M. McCollough, prothonotary of Butler county,		
	writs,	22 08	
	J. H. Robertson, prothonotary of Forest county, writs,	17 70	
	Allen M. Seitz, prothonotary of York county, writs, ..	71 78	
	M. R. Thayer, prothonotary of Philadelphia county,		
	writs,	834 69	
	A. G. Archey, register of Centre county, writs,	3 40	
	J. H. Hooper, recorder of Lancaster county, writs, ...	179 45	
	W. F. Penn, recorder of Washington county,	264 81	
			1,518 56
	Amount carried forward,		673,152 20

Receipts for the month of January, 1901.

		Dolls. Cts.
Amount brought forward,		673,152 20
W. F. Burlaw, treasurer of Midlin county, retail mercantile li- censes,		2 17
Fred. C. Kirkendall, treasurer of Luzerne county, Retail mercantile licenses,	\$32 90	
Theatre licenses,	71 25	
Fines for violation of game laws,	21 37	
Eating house licenses,	4 75	
		130 27
L. Lott, treasurer of Susquehanna county, Fines for violation of game laws,	\$21 38	
Theatre licenses,	28 50	
		49 88
R. H. Smith, treasurer of Tioga county, loans,		104 50
Ball & Colt, Erie, income,	\$132 65	
Halifax Bank, income,	43 32	
Haight & Freise, Philadelphia, income,	10 66	
J. M. Marshall & Company, Portersville, income,	3 54	
Robinson & Orr, Pittsburg, income,	36 29	
		226 46
W. H. Alsoch, notary public, gross receipts,	\$3 33	
John Eckstein Beatty, notary public, gross receipts, ..	1 56	
Jos. Ball, notary public, gross receipts,	1 63	
Lorenzo Bazzell, notary public, gross receipts,	6 60	
Sarah Cosgrove, notary public, gross receipts,	1 36	
J. J. Crowley, notary public, gross receipts,	7 88	
Alex. M. DeHaven, notary public, gross receipts,	2 45	
Harry M. Dittée, notary public, gross receipts,	1 00	
Marion E. Durand, notary public, gross receipts,	5 32	
James R. Embery, notary public, gross receipts,	2 65	
Bernhard Englander, notary public, gross receipts, ..	9 30	
Philip F. Fulmer, Jr., notary public, gross receipts, ..	1 18	
G. A. Hollowell, notary public, gross receipts,	7 65	
Howard P. Harbert, notary public, gross receipts,	4 56	
Israel Hecht, notary public, gross receipts,	6 49	
Arthur B. Huey, notary public, gross receipts,	7 80	
Henry W. Marston, notary public, gross receipts,	4 18	
James Measuch, notary public, gross receipts,	3 00	
Robert H. Muller, notary public, gross receipts,	5 50	
Geo. W. Reed, notary public, gross receipts,	18 68	
Benj. J. Renshaw, notary public, gross receipts,	4 60	
W. O. Sickel, notary public, gross receipts,	8 09	
Walter B. Smith, notary public, gross receipts,	1 20	
Simon W. Snyder, notary public, gross receipts,	8 44	
Richard T. Stockman, notary public, gross receipts, ..	4 02	
Lewis J. Suess, notary public, gross receipts,	2 45	
Lewis A. Tonlane, notary public, gross receipts,	2 37	
Samuel S. Topham, notary public, gross receipts,	4 70	
Lewis DePin Vail, notary public, gross receipts,	7 48	
Amount carried forward,	\$145 47	673,665 58

Receipts for the month of January, 1901.

Jan.		Dolls. Cts.
	Amount brought forward,	\$145 47 673,665 58
	William Wagner, Jr., notary public, gross receipts, ..	13 43
		158 90
	Cheswick Improvement Company, bonus on charter, ..	\$3 34
	Penn Branch Brick Company, bonus on charter, in- creased capital stock,	163 34
	Stoughton Decorating Company, bonus on charter, increased capital stock,	80 00
		246 68
11.	Bough & Sons Company, Philadelphia, fertilizer li- cense fees,	\$150 00
	Jas. Bonday, Jr., & Company, Baltimore, Md., ferti- lizer license fees,	40 00
	Cambria Fertilizer Company, Johnstown, fertilizer license fees,	19 00
	Eastern Chemical Company, Boston, Mass., fertilizer license fees,	10 00
	S. M. Hess & Brother, Philadelphia, fertilizer license fees,	230 00
	International Seed Company, Rochester, N. Y., fertili- zer license fees,	50 00
	F. S. Kenderline & Sons, Newtown, fertilizer license fees,	50 00
	Mapes Formula and Peruvian Guano Company, New York, fertilizer license fees,	210 00
	G. Ober & Sons Company, Baltimore, Md., fertilizer license fees,	50 00
	Pugh & Lyons, Oxford, Pa., fertilizer license fees, ...	40 00
	Aug. Neller & Company, Stewartstown, Pa., fertilizer license fees,	20 00
	Wm. C. Newport, Willow Grove, fertilizer license fees, ..	150 00
	Scott Fertilizer Company, Elkton, Md., fertilizer li- cense fees,	130 00
	I. J. Tustin, Phoenixville, fertilizer license fees,	30 00
	Robt. A. Woolridge & Company, Baltimore, Md., ferti- lizer license fees,	140 00
		1,370 00
	Elk Tanning Company, capital stock,	\$5,490 11
	Union Tanning Company, capital stock,	6,797 16
	Penn Tanning Company, capital stock,	8,051 91
		20,339 21
	New York Life Insurance Company, premiums, 1900,	51,269 51
	Israel Durham, Insurance Commissioner, Fees of office,	\$7 211 08
	Personal fees,	343 00
		7,554 68
	E. Bradford Clerk Company, Limited, capital stock, ..	\$118 17
	Chester Traction Company, Capital stock, 1898,	1,315 36
	Capital stock, 1899,	1,289 72
	Amount carried forward,	\$2,723 25 754,604 56

Receipts for the month of January, 1901.

Jan. 11.			Dolls. Cts.	
	Amount brought forward,	\$2,723 25	754,604	56
	Chester and Media Electric Railway Company, capital stock, 1899,	507 50		
	Chester, Darby and Philadelphia Railway Company, capital stock, 1899,	507 50		
	Union Railway Company of Chester, capital stock, 1899,	505 00		
	Chambers House Company, capital stock,	71 44		
	Chapman Slate Company, capital stock,	665 50		
	Columbia Avenue Saving Fund, Safe Deposit, Title and Trust Company, capital stock,	2,336 32		
	Union Trust Company of Pittsburg, capital stock, ..	7,775 00		
	Duquesne Heat, Light and Power Company, capital stock, 1897,	39 70		
	Duquesne Storage Company, capital stock,	50		
	Fordham Real Estate Company, capital stock,	291 66		
	Honey Brook Hardware Company, capital stock,	40 00		
	Jenkintown Water Company, capital stock,	422 75		
	Meshoppen Borough Water Company, capital stock, ..	90 00		
	Johnson Run Mining Company, capital stock,	103 97		
	Kinzua and Tiona Railroad Company, capital stock, ..	151 25		
	Marston Company, Limited, capital stock,	25 00		
	Mineral Springs Ice Company, capital stock,	3 33		
	Oak Hall Association, Weatherly, capital stock,	12 00		
	Opera House of Tyrone, capital stock,	15 55		
	Penn Telephone Company, capital stock,	24 87		
	Pennsylvania Galvanizing Company, Limited, capital stock,	23 00		
	People's Market Company, Erie, capital stock,	50 00		
	Rock Hill Granite Company, capital stock,	25 00		
	Scranton Ice Company, capital stock,	100 00		
	Standard Boot and Shoe Company, Incorporated, capital stock,	125 00		
	Washington State Company, Capital stock, 1898,	17 68		
	Capital stock, 1899,	15 15		
	York Auxiliary Fire Alarm,	34 69		
			16,702	61
	Doylestown Gas Company, Capital stock,	\$1 50		
	Loans,	15 20		
			16	70
	Bristol Electric Light and Power Company, Capital stock,	\$130 00		
	Gross receipts,	35 42		
			165	42
	Venus Natural Gas Company, Capital stock,	\$12 50		
	Loans,	1 90		
			14	40
	Pennsylvania Telephone Company, loans,		24	70
	Amount carried forward,		771,528	39

Receipts for the month of January, 1901.

Jan.		Dolls. Cts.
11.	Amount brought forward,	771,528 39
	F. N. Hubbard, treasurer of Bradford county, loans,	600 00
	Elizabethtown Electric Light, Heat and Power Com- pany, gross receipts,	\$13 34
	Lucyville Ferry Company, gross receipts,	4 48
	Watson town Ferry Company, gross receipts,	2 80
	Medix Run Railroad Company, gross receipts,	5 66
	Mutual Telephone Company, Erie, gross receipts, 1898,	\$3 68
	Frackville and Gilberton Light, Heat and Power Company, gross receipts, 1892,	19 06
		129 02
	Jas. L. Greer, register of Mercer county, Writs,	\$8 73
	Collateral inheritance tax,	356 20
		364 93
	L. S. Mabry, register of Berks county, Writs,	\$32 01
	Collateral inheritance tax,	1,561 42
		1,593 43
	John S. Shaffer, register and recorder of Somerset county, Writs,	\$122 70
	Collateral inheritance tax,	34 79
		157 49
	Cyrus H. Blood, prothonotary of Jefferson county, writs,	\$34 92
	James Cleaver, prothonotary of Bedford county, writs	30 56
	A. M. Ent, prothonotary of Elk county, writs,	40 25
	John B. Leshner, prothonotary of Clinton county, writs,	20 62
	E. T. Mason, prothonotary of Crawford county, writs,	46 56
	W. L. Mathues, prothonotary of Delaware county, writs,	45 59
	W. M. Ritter, recorder of Lehigh county, writs,	176 54
	N. E. Robb, recorder of Centre county, writs,	38 31
	John Virdin, recorder of Philadelphia county, writs,	1,861 92
		2,295 27
	C. A. Ashton, treasurer of Mercer county, billiard licenses,	38 00
	D. E. Beltz, treasurer of Westmoreland county, Retail mercantile licenses,	\$12 44
	Billiard licenses,	336 60
	Peddlers' licenses,	23 75
	Theatre licenses,	57 00
	Loans,	95 00
		524 79
	G. A. Doerflinger, treasurer of Schuylkill county, retail mer- cantile licenses,	24 87
	Thos. G. McClure, treasurer of Allegheny county, Wholesale mercantile licenses,	\$49 65
	Retail mercantile licenses,	85 24
	Amount carried forward,	\$134 89 777,256 19

Receipts for the month of January, 1901.

Jan.			Dolls. Cts.
11.	Amount brought forward,	\$134 89	777,256 19
	Billiard licenses,	196 52	
	Brokers' licenses,	149 00	
	Auctioneers' licenses,	9 02	
	Eating house licenses,	88 55	
	Theatre licenses,	675 33	
	Loans,	5,765 33	
			7,019 04
	H. Smith Worth, treasurer of Chester county, loans,		254 83
	J. Powell Atkinson, notary public, gross receipts,	\$10 79	
	Jas. J. Boyle, notary public, gross receipts,	4 65	
	E. H. Clapp, notary public, gross receipts,	5 42	
	Carlino W. Dunlap, notary public, gross receipts,	2 45	
	Jos. F. Eckard, notary public, gross receipts,	3 83	
	John T. Ehinger, notary public, gross receipts,	1 67	
	Richard C. Ellis, notary public, gross receipts,	5 48	
	J. N. Foot, Jr., notary public, gross receipts,	11 16	
	Lovett Trescoln, notary public, gross receipts,	15 91	
	Wm. C. Kean, notary public, gross receipts,	5 18	
	Louis Lang, notary public, gross receipts,	2 60	
	Wm. H. Lloyd, notary public, gross receipts,	3 47	
	Geo. E. Potts, notary public, gross receipts,	17 33	
	Walex Robinson, notary public, gross receipts,	1 00	
	John Rodgers, notary public, gross receipts,	10 12	
	Thos. Shallcross, notary public, gross receipts,	4 78	
	Monroe W. Tinghey, notary public, gross receipts, ...	1 95	
	Sarah Z. Trimble, notary public, gross receipts,	7 34	
			115 13
	Metropolitan Plate Glass Insurance Company, N. Y., premiums,		201 26
	Greenville Street Railway Company, bonus on charter, \$166 68		
	Royal Stove and Foundry Company, bonus on charter, 83 34		
			250 02
14.	Allentown Steam Heating and Power Company,		
	Capital stock,	\$65 20	
	Loans,	190 00	
			255 20
	Home Water Company, Royersford,		
	Loans,	\$114 00	
	Capital stock,	468 00	
			582 00
	Robeson Water Company,		
	Capital stock,	\$10 00	
	Loans,	38 00	
			48 00
	Fremont Water and Gas Company,		
	Capital stock,	\$60 00	
	Loans,	49 40	
			109 40
	Wayne Water Works Company,		
	Capital stock,	\$252 50	
	Amount carried forward,	\$252 50	786,091 07

Receipts for the month of January, 1901.

Jan.			Dolls. Cts.
14.	Amount brought forward	\$252 50	786,091 07
	Loans,	108 14	360 64
	Delaware Ice Company,		
	Capital stock,	\$12 50	
	Loans,	16 53	29 03
	Lycoming Real Estate Company,		
	Capital stock,	\$50 00	
	Loans,	19 00	69 00
	Lumberman's Insurance Company,		
	Capital stock,	\$1,665 00	
	Gross premiums,	141 69	1,806 69
	New York and Ontario Land Company,		
	Capital stock,	\$300 00	
	Loans,	100 70	400 70
	Wayne Electric and Steam Heat Company,		
	Capital stock,	\$53 00	
	Loans,	195 06	248 06
	Point Marion Ferry Company,		
	Capital stock,	\$2 50	
	Gross receipts,	5 00	7 50
	Agricultural College Junction Turnpike Road Com- pany,		
	Capital stock, 1886,	\$0 98	
	Capital stock, 1891 to 1899,	46 87	47 85
	American Academy of Music, capital stock,	3,580 22	
	Atlantic Refining Company, capital stock,	413 50	
	Birdsboro Iron and Steel Breaking Company, capital stock,	3 86	
	Boalsburg and Bellefonte Turnpike Company,		
	Capital stock, 1891,	1 77	
	Capital stock, 1892-93-94-95,	11 80	
	Capital stock, 1896-97-98-99,	11 80	
	Bridgeport and Horse Shoe Turnpike Road Company, capital stock,	105 00	
	Citizens' Hall Association, Bethlehem, capital stock,	14 62	
	Connellsville Telegraph and Telephone Company, capital stock,	50	
	Conneaut Lake Ice Company, capital stock,	84 38	
	Dunbar Electric Company, capital stock,	1 98	
	Devon Water Company, capital stock,	50	
	Elm Water Company, capital stock,	50	
	Millbrook Water Company, capital stock,	50	
	Skippack Water Company, capital stock,	50	
	Amount carried forward,	\$4,231 43	789,060 54

Receipts for the month of January, 1901.

Jan.			Dolls.	Cts.
14.	Amount brought forward,	\$4,231	43	789,060 54
	St. David's Water Company, capital stock,		50	
	Dunbar Water Supply Company, capital stock,		1 98	
	East Brady Water Works Company, capital stock, ...		25 00	
	Fairview Spring Water Company, Easton, capital stock,		37	
	West Easton Spring Water Company, capital stock,		37	
	Osceola Water Supply Company, capital stock,	175	00	
	Palmer Water Company, capital stock,	108	03	
	Tionesta Water Supply Company, capital stock,	60	00	
	East Greenville Improvement Company, capital stock,	43	15	
	Franklin Fire Insurance Company, Philadelphia, cap- ital stock,	4,920	96	
	Reliance Insurance Company, capital stock,	1,177	92	
	Herbein & Kline Company, Limited,		12 00	
	Hickory Bridge Company, capital stock,	105	50	
	Hilltown and Sellersville Turnpike Company, capital stock,		2 53	
	Johnstown and Scalp Level Turnpike Road Company, capital stock,		38 08	
	Johnstown and Soney Creek Railroad Company, capital stock,	157	50	
	Lykens Valley Railroad Company, capital stock,	2,233	00	
	Montour and Gregg Railway Company, capital stock,		3 00	
	Point Breeze and Gibson Point Railroad Company, capital stock,		22 76	
	Turtle Creek and Allegheny River Railroad Company, capital stock,		10 77	
	Commercial Real Estate and Improvement Company, capital stock,		8 39	
	Lackawanna Trust and Safe Deposit Company, Scrant- on, capital stock,	1,812	50	
	Lancaster Trust Company, capital stock,	2,850	00	
	Lock Haven Trust and Safe Deposit Company, capi- tal stock,		787 50	
	Pittsburg Trust Company, capital stock,	6,030	00	
	Safe Deposit and Trust Company, Pittsburg, capital stock,		3,600 00	
	Union Surety and Guaranty Company, capital stock,	1,504	56	
	Latrobe Electric Light Company, capital stock,		60 00	
	Lewistown Gas Light, Heat and Power Company, capital stock,		28 00	
	Point Gas Company, capital stock,		7 33	
	Masonic Building Association, capital stock,	118	66	
	People's Natural Gas and Pipe Company, capital stock,		2,077 50	
	Public Hall Company, Limited, capital stock,		24 75	
	Sherman Manufacturing Company, capital stock, ...		25 00	
	Spring Garden Insurance Company, capital stock, ...	1,872	00	
	Amount carried forward,	\$34,436	04	789,060 54

Receipts for the month of January, 1901.

Jan.		Dolls. Cts.
14.	AMOUNT BROUGHT FORWARD,	\$31,136 04
	Squirrel Hill Land Company, capital stock,	17 50
	Susquehanna Oil Company, capital stock,	72 91
	Victor Oil Company, capital stock,	13 48
		<u>34,539 93</u>
	Agricultural College Junction Turnpike Road Com- pany,	
	Loans, 1886,	\$0 90
	Loans, 1887,	1 68
	Loans, 1888,	2 20
	Loans, 1889,	3 49
	Loans, 1890,	4 51
	Loans, 1891,	4 70
	Loans, 1892,	6 84
	Loans, 1893,	7 24
	Loans, 1894,	7 67
	Loans, 1895,	8 10
	Loans, 1896,	8 62
	Loans, 1897,	9 13
	Loans, 1898,	9 69
	Loans, 1899,	10 26
	American Wire Glass Manufacturing Company, loans, 1898 and 1899,	40 28
	Hammerville Paper Company, loans,	107 35
	Pittsburg and Chicago Gas Coal Company, Loans, 1897,	456 00
	Loans, 1898,	367 67
	Loans, 1899,	361 02
	Pittsburg and Moon Run Railroad Company, loans, 1899,	38 00
	St. Clair Incline Plane Company, loans,	285 00
		<u>1,740 35</u>
	Troy borough, loans,	28 69
	Allentown and Slatington Street Railway Company, gross receipts,	\$56 89
	Bare Rock Railroad Company, gross receipts,	33 68
	Home Telephone Company, gross receipts,	24 10
	Pittsburg, Shawmut and Northern Railroad Com- pany, gross receipts,	1,344 84
	Shousetown Ferry Company, gross receipts,	3 49
	Sugar Creek and Phillipsburg Ferry Company, gross receipts,	60
		<u>1,463 60</u>
	Fred. Edwards, register of Allegheny county, Writs,	\$73 23
	Collateral inheritance tax,	5,640 58
		<u>5,713 81</u>
	E. E. Jimison, register and recorder of Clearfield county, Writs,	\$96 03
	Amount carried forward,	<u>832,546 92</u>

Receipts for the month of January, 1901.

Jan.			Dolls. Cts.
14.	Amount brought forward,	\$96 03	832,546 92
	Collateral inheritance tax,	112 73	
			208 76
	B. B. Buffum, register and recorder of Susquehanna county, writs,	\$96 51	
	C. D. Crandall, register and recorder of Warren county, writs,	105 29	
	E. R. Horne, register and recorder of Bedford county, writs,	39 29	
	J. C. Rutter, Jr., register and recorder of Columbia county, writs,	82 94	
	W. R. Calhoun, prothonotary of Indiana county, writs,	25 47	
	J. C. Diffenderffer, prothonotary of Dauphin county, writs,	48 98	
	L. F. Gerwig, prothonotary of Northampton county, writs,	38 08	
	Emil W. Haring, prothonotary of Bucks county, writs,	39 77	
	H. F. Manzer, prothonotary of Susquehanna county, writs,	30 56	
	J. A. McCarthy, prothonotary of Northumberland county, writs,	47 29	
	Theo. F. Noble, prothonotary of Erie county, writs, ..	77 30	
	W. O. Shaffer, prothonotary of Union county, writs	16 49	
	Grant H. Thompson, prothonotary of Clearfield county, writs,	34 19	
	J. H. Nichter, recorder of Schuylkill county, writs,	111 55	
	O. E. Thomson, recorder of Chester county, writs, ...	90 70	
			884 47
	Owen Cartwright, treasurer of Potter county, billiard licenses,	\$32 13	
	T. S. Nevin, treasurer of Franklin county, billiard licenses,	28 50	
			60 63
	Frank J. Myers, treasurer of Northampton county,		
	Retail mercantile licenses,	\$6 33	
	Billiard licenses,	199 89	
			206 22
	Wm. B. Woolery, treasurer of Bucks county, retail mercantile licenses, balance 1900,		50 52
	Owen Cartwright, treasurer of Potter county, fines for violation of game laws,		23 75
	G. Frank Rowland, treasurer of Pike county, fines for violation of fishing laws,		23 75
	Penn Valley Banking Company, Centre Hall, income,		69 74
	Harry T. Bauerle, notary public, gross receipts,	\$3 82	
	L. G. Bernheimer, notary public, gross receipts,	3 80	
	Dominico Biello, notary public, gross receipts,	4 55	
	Daniel H. Buck, notary public, gross receipts,	1 00	
	Amount carried forward,	\$13 17	834,074 76

Receipts for the month of January, 1901.

Jan.			Dolls. Cts.
14.	Amount brought forward,	\$13 17	834,074 76
	E. W. Bonsall, notary public, gross receipts,	3 35	
	Geo. G. Brownlee, notary public, gross receipts,	5 35	
	Smith Craighead, notary public, gross receipts,	4 46	
	Barton Castor, notary public, gross receipts,	3 02	
	Blanche R. Dobbins, notary public, gross receipts, ...	3 40	
	Henry C. Esling notary public, gross receipts,	18 26	
	Frank G. Grier, notary public, gross receipts,	4 50	
	Jas. J. Geggis, notary public, gross receipts,	5 20	
	W. J. Geggis, notary public, gross receipts,	7 15	
	Wm. B. Hilt, notary public, gross receipts,	4 48	
	Henry C. Kelly, notary public, gross receipts,	2 13	
	Howard B. Lewis, notary public, gross receipts,	5 25	
	Wm. D. Lelan, notary public, gross receipts,	3 00	
	Wm. H. Macmum, notary public, gross receipts,	12 00	
	John J. Minnick, notary public, gross receipts,	12 90	
	Jas. McGarveny, notary public, gross receipts,	3 06	
	Lewis Neilson, notary public, gross receipts,	13 06	
	H. Maxwell Rowland, notary public, gross receipts, ..	3 73	
	Susan E. Patterson, notary public, gross receipts, ..	2 92	
	John M. Snyder, notary public, gross receipts,	4 25	
	John F. Smith, notary public, gross receipts,	2 67	
	Lewis Lawrence Smith, notary public, gross receipts,	3 61	
	Jas. Thomson, notary public, gross receipts,	12 28	
	Rudolph H. Winter, notary public, gross receipts, ...	1 20	
	Henry Wolf, notary public, gross receipts,	3 08	
	Wm. C. Wilson, notary public, gross receipts,	16 61	
	Robert Wiltbank, notary public, gross receipts,	9 95	
	Jesse Williams, notary public, gross receipts,	4 88	
	Eugene Zeigler, notary public, gross receipts,	3 80	
			186 72
	Bowen, Dungan Company, bonus on charter,	\$266 67	
	Bruce H. Campbell Brick Company, bonus on charter,	200 00	
	Chautauqua Desk Company, bonus on charter,	100 00	
	Conneaut and Erie Railway Company, bonus on charter,	666 67	
	Cornplanter Refining Company, bonus on charter, increased capital stock,	333 33	
	German American Hosiery company, bonus on charter,	333 34	
	Lawrence Limestone Company, bonus on charter, increased capital stock,	156 00	
	McDade Carbon Company, bonus on charter,	250 00	
	Nazareth Foundry and Machine Company, bonus on charter,	50 00	
	P. J. Cunningham Company, bonus on charter, balance,	37 50	
	Pennsylvania Light and Power Company, bonus on charter,	3 34	
	Amount carried forward,	\$2,396 85	834,261 48

Receipts for the month of January, 1901.

Jan.			Dolls. Cts.
14.	Amount brought forward,	\$2,396 85	\$34,261 48
	Philadelphia Medical Publishing Company, bonus on charter, increased capital stock,	100 00	
	Seneca Coal Company, bonus on charter, increased capital stock,	1,333 34	
	Sharon and New Castle Electric Street Railway Company, bonus on charter,	366 67	
			4,196 86
15.	North Side Bridge Company, loans,	\$703 95	
	Pennsylvania Land Improvement Company,		
	Loans, 1895,	72 96	
	Loans, 1896,	68 40	
	Loans, 1897,	68 40	
	Loans, 1898,	68 40	
	Loans, 1899,	64 60	
			1,046 71
	Johnston Harvester Company, capital stock,	\$2 00	
	Mechanics' Insurance Company, capital stock,	\$55 75	
	North Side Bridge Company, capital stock,	200 00	
	Monongahela Insurance Company, capital stock,	337 05	
	Valley Water Company,		
	Capital stock, 1889,	14	
	Capital stock, 1890,	30	
	Board of Trade of Frackville, Limited, capital stock,	2 16	
	Central Guarantee, Trust and Safe Deposit Company,		
	Harrisburg, capital stock,	1,000 00	
	Commonwealth Title, Insurance and Trust Company,		
	capital stock,	6,400 00	
	Easton Trust Company, capital stock,	1,000 00	
	Frankford Real Estate, Trust and Safe Deposit Company, capital stock,	675 00	
	Reading Trust Company, capital stock,	1,687 50	
	Dallastown Water Company, capital stock,	66 00	
	Huron Water Company, capital stock,	250 00	
	Edenburgh Gas Company, capital stock,	240 00	
	Fidelity Land Company, capital stock,	17 64	
	Hawthorn & Sheble Manufacturing Company, Pittsburg, capital stock,	52 00	
	Holmes Electric Protective Company, Pittsburg, capital stock,	500 00	
	Jas. Dalzell & Son, Pittsburg, capital stock,	44 38	
	Lewisburg Bridge Company, capital stock,	1,030 57	
	Mill Creek Oil Company, capital stock,	1 50	
	Mine Hill and Schuylkill Haven Railroad Company, capital stock,	24,840 18	
	Montgomery Creamery Co-operation Association, capital stock,	76	
	Mayo-Damper Company, capital stock,	2 50	
	Pennsylvania Land and Improvement Company,		
	Capital stock, 1896,	170 12	
		\$39,375 55	\$39,505 05

Receipts for the month of January, 1901.

Jan. 15.			Dolls. Cts.	
	Amount brought forward,	\$39,375 55	839,505 05	
	Capital stock, 1897,	157 37		
	Capital stock, 1898,	147 10		
	Capital stock, 1899,	101 85		
	Stineman Coal and Coke Company, capital stock, ...	425 00		
	Philadelphia Ball Club Company, Limited, capital stock,	21 21		
	South Dakota Land and Improvement Company, cap- ital stock,	20 00		
	Southern Pennsylvania Telephone Company, capital stock,	337 50		
	Stratford Hotel Company, Philadelphia, capital stock,	940 00		
	Syndicate Publishing Company, capital stock,	50		
	Tioga Heating and Illuminating Company, capital stock,	2 50		
	Wallace Oil Company,			
	Capital stock, 1898,	13 50		
	Capital stock, 1899,	13 50		
	Capital stock, 1900,	13 50		
	West Buck Mountain Coal and Iron Company, capital stock,	1,350 00		
	Wilkes-Barre District Telegraph and Messenger Com- pany, capital stock,	16 65		
			42,935 72	
	Chester County Land Company,			
	Capital stock,	\$116 27		
	Loans,	6 46		
			122 73	
	Conneaut Lake Exposition Company,			
	Capital stock,	\$184 10		
	Loans,	95 20		
			279 30	
	Myerstown Water Company,			
	Capital stock,	20 00		
	Loans,	74 10		
			94 10	
	Sanatoga Creamery Company,			
	Capital stock, 1882,	\$0 09		
	Loans,	5 70		
			5 79	
	Ligonier Valley Railroad Company,			
	Loans,	\$285 00		
	Gross receipts,	372 89		
			657 89	
	Canton Illuminating Company, gross receipts,	\$14 15		
	Carmichael's Telephone Company, gross receipts, ...	2 11		
	Chester Valley Electric Light, Heat and Power Com- pany, gross receipts,	22 25		
	Monongahela Valley Electric Company,			
	Gross receipts, 1899,	62 48		
	Amount carried forward,	\$100 99	883,600 59	

Receipts for the month of January, 1901.

Jan.			Dolls. Cts.
15.	Amount brought forward.	\$100 99	883,600 59
	Gross receipts, 1900,	70 90	
			171 89
	Delaware Insurance Company, Philadelphia, gross premiums,		535 39
	Beaver Deposit Bank, income,	\$76 61	
	Henry Hamlin & Son, Smethport, income,	02	
	Jas. H. Seaver, Philadelphia, income,	54 12	
			130 75
	Phoenix Insurance Company of Hartford, Conn., premiums, ...		5,273 94
	J. R. Doods, register and recorder of Venango county,		
	Writs,	\$121 74	
	Collateral inheritance tax,	91 58	
			213 32
	John D. Evans, register and recorder of Jefferson county,		
	Writs,	\$62 08	
	Collateral inheritance tax,	142 50	
			204 58
	W. C. Robinson, register of Washington county,		
	Writs,	\$11 16	
	Collateral inheritance tax,	959 92	
			971 08
	Wm. Shields, register and recorder of Union county,		
	Writs,	\$37 34	
	Collateral inheritance tax,	24 59	
			61 93
	M. K. Burgner, prothonotary of Franklin county,		
	writs,	\$21 82	
	S. W. Davis, prothonotary of Cambria county, writs,	34 63	
	Paul Dasch, prothonotary of Luzerne county, writs,	163 69	
	Wm. F. Decker, prothonotary of Monroe county,	24 24	
	F. B. Jones, register and recorder of Cambria county,		
	writs,	185 27	
	Michael W. Reinoehl, recorder of Lebanon county,		
	writs,	78 57	
			508 22
	R. C. Hough, treasurer of Fayette county,		
	Retail mercantile licenses,	\$5 90	
	Loans,	4 00	
			9 90
	Alfred K. Rentschler, treasurer of Berks county,		
	Billiard licenses,	\$142 50	
	Auctioneers' licenses,	71	
			143 21
	Retail mercantile licenses,	\$32 42	
	Wholesale mercantile licenses,	30 36	
	Billiard licenses,	198 10	
	Brokers' licenses,	1 42	
			262 30
	Clifford P. Allen, notary public, gross receipts,	\$15 00	
	R. Meade Bache, notary public, gross receipts,	2 06	
	Amount carried forward,	\$17 06	892,097 10

Receipts for the month of January, 1901.

Jan.			Dolls. Cts.
15.	Amount brought forward,	\$17 06	892,097 10
	Allan J. Cassidy, notary public, gross receipts,	5 02	
	Frank W. Cassidy, notary public, gross receipts,	1 80	
	Howard A. Darling, notary public, gross receipts, ...	1 05	
	Mark D. Jones, notary public, gross receipts,	5 83	
	John McKee, notary public, gross receipts,	6 68	
	Allan C. Middleton, notary public, gross receipts,	7 72	
	John T. Murphy, notary public, gross receipts,	55	
	J. Howard Rhoads, notary public, gross receipts,	2 03	
	Wm. E. Stokes, notary public, gross receipts,	6 80	
	Geo. M. Taggart, notary public, gross receipts,	2 12	
	Wm. W. Taylor, notary public, gross receipts,	12 80	
	Alfred H. Williams, notary public, gross receipts,	4 67	
	Chas. H. White, notary public, gross receipts,	1 75	
			75 88
	Imperial Paper Company, bonus on charter,	\$83 34	
	Kapp Lamp and Glass Company, bonus on charter, ..	500 00	
			583 34
16.	Elizabethtown Water Company,		
	Capital stock,	\$50 00	
	Loans,	55 10	
			105 10
	Lewistown Electric Light, Heat and Power Company,		
	Capital stock,	\$110 00	
	Loans,	41 04	
			151 04
	Shook-Anderson Manufacturing Company,		
	Capital stock,	\$37 50	
	Loans,	19 00	
			56 50
	Southwark Mills Company,		
	Capital stock, 1896,	\$17 50	
	Capital stock, 1898,	10 00	
	Loans,	64 60	
			92 10
	Allemania Fire Insurance Company, capital stock, ..	\$684 00	
	Fire Insurance of the County of Philadelphia, capital		
	stock,	1,195 98	
	Teutonia Fire Insurance Company, capital stock,	540 00	
	Anton Brewing Company, capital stock,	204 00	
	Browning, King & Company, capital stock,	135 00	
	Bushkill Rod and Gun Association, capital stock,....	1 00	
	Butler Coal Company, capital stock,	300 00	
	C. A. Dorney Furniture Company, capital stock,	100 00	
	Continental Title and Trust Company, capital stock, ..	1,794 01	
	Equitable Trust Company, Pittsburg, capital stock, ..	1,793 75	
	Security Title and Trust Company, York, capital		
	stock,	1,125 00	
	Sunbury Trust and Safe Deposit Company, capital		
	stock,	950 00	
	Amount carried forward,	\$8,138 74	\$93,151 06

Receipts for the month of January, 1901.

Jan.			Dolls. Cts.	
16.	Amount paid to forward,	\$8,138 74	893,151 06	
	Susquehanna Trust and Safe Deposit Company, capital stock,	1,500 00		
	West End Trust and Safe Deposit Company, capital stock,	3,500 00		
	Williamsport Safe Deposit Company,			
	Capital stock, 1881,	50		
	Capital stock, 1882,	6 00		
	Capital stock, 1887,	10 00		
	Capital stock, 1898,	10 00		
	Capital stock, 1899,	10 00		
	General Chemical Company, capital stock,	2 38 53		
	Excelsior Electric Company, Harrisburg, capital stock, 1889,	150 00		
	Newville Electric Light, Heat and Power Company, capital stock,	2 50		
	Lackawanna Hardware Company, capital stock,	86 45		
	Leechburg Land and Improvement Company, capital stock, 1899,	208 00		
	Masonic Temple Association, Bradford, capital stock,	141 66		
	Middlesex and Bethel Railroad Company, capital stock,	5 00		
	Monterey Land Company, capital stock,	200 00		
	Odd Fellows' Hall Association, capital stock,	30 12		
	Paragon Nut and Fruit Company, capital stock, ..	15 00		
	Perkiomen and Reading Turnpike Road Company, capital stock,	2 38 25		
	Philadelphia, Bala and Bryn Mawr Turnpike Company, capital stock,	121 12		
	Rowena Water Company, capital stock,	7 00		
	Regushanhurst Water Company, capital stock,	11 00		
	Susquehanna Chemical Company, capital stock,	5 00		
	Williamsport Steam Company, capital stock,	2 41 00		
	Yellow House Creamery Association, capital stock, ..	10 00		
			15,451 53	
	John B. Stetson Company,			
	Loans, 1890,	7130 00		
	Loans, 1891,	700 00		
	Loans, 1892,	700 00		
	South West Water Company, loans,	6 05		
	Waynesburg Water Company,			
	Loans, 1897,	95 00		
	Loans, 1898,	95 00		
			1,906 65	
	Middletown Ferry Company, gross receipts,	\$4 40		
	Sharpsville Electric Light Company, gross receipts, ..	23 41		
			27 81	
	T. Mellon & Sons Bank, Pittsburg, income,		6,424 45	
	A. T. Ashton, Philadelphia, notary public commission,	\$25 00		
	Amount carried forward,	\$25 00	916,961 50	

Receipts for the month of January, 1901.

Jan.			Dolls. Cts.
15.	Amount brought forward,	\$25 00	916,961 50
	Leon G. Ball, Warren, notary public commission, ...	25 00	
	Robert J. Blair, Wilkes-Barre, notary public commission,	25 00	
	Eugene C. Bonville, Philadelphia, notary public commission,	25 00	
	Wm. F. Boyd, Philadelphia, notary public commission,	25 00	
	Wm. Buckley, Philadelphia, notary public commission,	25 00	
	Mary L. Bradley, Philadelphia, notary public commission,	25 00	
	Clarence M. Brown, Philadelphia, notary public commission,	25 00	
	H. H. Brosius, Brookville, notary public commission,	25 00	
	W. D. Brumback, Reading, notary public commission,	25 00	
16.	A. P. Burchell, Philadelphia, notary public commission,	25 00	
	Smith Craighead, Philadelphia, notary public commission,	25 00	
	Malcolm G. Campbell, Philadelphia, notary public commission,	25 00	
	H. L. Christy, Philadelphia, notary public commission,	25 00	
	Chas. W. Dawson, Philadelphia, notary public commission,	25 00	
	Harry S. Duvall, Philadelphia, notary public commission,	25 00	
	Louis B. Fife, Philadelphia, notary public commission,	25 00	
	Jacob L. Fisher, Punxsutawney, notary public commission,	25 00	
	Henry I. Fox, Norristown, notary public commission,	25 00	
	Jas. E. Gorman, Philadelphia, notary public commission,	25 00	
	Mateo Gerod, Hazleton, notary public commission, ..	25 00	
	D. W. Goheen, New Bethlehem, notary public commission,	25 00	
	Horace Heydt, Mauch Chunk, notary public commission,	25 00	
	Henry C. Huey, Philadelphia, notary public commission,	25 00	
	Jas. T. Kifer, Leechburg, notary public commission,	25 00	
	Fred. J. King, Philadelphia, notary public commission,	25 00	
	Edgar W. Land, Philadelphia, notary public commission,	25 00	
	Geo. H. Lepper, Pittsburg, notary public commission,	25 00	
	Amount carried forward,	\$700 00	916,961 50

Receipts for the month of January, 1901.

Jan.		Dolls. Cts.	
16.	Amount brought forward,	\$700 00	916,961 50
	Edward Fell Lukens, Philadelphia, notary public commission,	25 00	
	W. H. R. Lukens, Philadelphia, notary public commission,	25 00	
	John H. McClatchy, Philadelphia, notary public commission,	25 00	
	John O. McClintock, Meadville, notary public commission,	25 00	
	Thos. McFarland, Philadelphia, notary public commission,	25 00	
	Percy B. Metzgar, Philadelphia, notary public commission,	25 00	
	Chas. J. Miller, Philadelphia, notary public commission,	25 00	
	Jas. L. Morris, Wilkes-Barre, notary public commission,	25 00	
	Thos. S. Nelson, Philadelphia, notary public commission,	25 00	
	Geo. E. Nitzche, Philadelphia, notary public commission,	25 00	
	Price A. Patton, Philadelphia, notary public commission,	25 00	
	G. Bughano, Carbondale, notary public commission,	25 00	
	Robert K. Reeder, Muncy, notary public commission,	25 00	
	Harry C. Reynolds, Scranton, notary public commission,	25 00	
	W. Alexander Robinson, Philadelphia, notary public commission,	25 00	
	Samuel A. Roelafs, Elwood City, notary public commission,	25 00	
	A. F. Russell, Philadelphia, notary public commission,	25 00	
	Jos. N. F. Rossiter, Philadelphia, notary public commission,	25 00	
	A. H. Smith, Philadelphia, notary public commission,	25 00	
	Frank F. Sarver, Philadelphia, notary public commission,	25 00	
	Thos. C. Stokes, Philadelphia, notary public commission,	25 00	
	Wm. R. Snyder, Philadelphia, notary public commission,	25 00	
	Robert A. Smith, Honesdale, notary public commission,	25 00	
	John W. Shotter, York, notary public commission,	25 00	
	E. F. Slough, Norristown, notary public commission,	25 00	
	Freas Styer, Norristown, notary public commission,	25 00	
	Frank B. Stockley, Philadelphia, notary public commission,	25 00	
	Amount carried forward,	\$1,375 00	916,961 50

Receipts for the month of January, 1901.

Jan.			Dolls.	Cts.
16.	Amount brought forward,	\$1,375 00	916,961	50
	Abner Smith, Hazleton, notary public commission,	25 00		
	Harvey L. Shomo, Royersford, notary public commission,	25 00		
	E. H. Thomas, notary public commission,	25 00		
	G. Tumahillo, Philadelphia, notary public commission,	25 00		
	J. E. Weaver, York, notary public commission,	25 00		
	Harry M. Whitman, Philadelphia, notary public commission,	25 00		
	John A. Wiedersham, Philadelphia, notary public commission,	25 00		
	Thos. S. Wiltbank, Philadelphia, notary public commission,	25 00		
	Chas. H. White, Philadelphia, notary public commission,	25 00		
	Chas. C. Yocum, notary public commission,	25 00		
	Chas. F. Zeigler, Philadelphia, notary public commission,	25 00		
			1,650	00
	Philip H. McBride, notary public, gross receipts,	\$4 50		
	Williard E. Barcus, notary public, gross receipts,	3 10		
	Morris E. Blockius, notary public, gross receipts,	5 63		
	Wm. E. Gaunt, notary public, gross receipts,	5 03		
	Archer McLean, notary public, gross receipts,	10 49		
	Henry S. McCaffrey, notary public, gross receipts, ..	4 94		
	Jas. F. Rooney, notary public, gross receipts,	3 36		
	R. Dale Sparhawk, notary public, gross receipts,	3 50		
	Edmund D. Seymour, notary public, gross receipts, ..	3 18		
	W. Nelson L. West, notary public, gross receipts,	3 81		
	Winfield J. Walker, notary public, gross receipts,	9 88		
			57	42
	Alpha Slate Company,			
	Capital stock, 1898,	\$4 50		
	Capital stock, 1899,	4 50		
			9	00
	Chas. L. Babcock, register and recorder of Tioga county,			
	Writs,	\$97 48		
	Collateral inheritance tax,	179 04		
			276	52
	Oliver C. Harris, register and recorder of Beaver county,			
	Writs,	\$125 13		
	Collateral inheritance tax,	140 76		
			265	89
	Chas. L. Adams, register of Schuylkill county, writs, ..	\$14 07		
	A. B. Collner, prothonotary of Clarion county,			
	Writs, December,	16 98		
	Writs, January,	17 22		
	Leland P. Holcomb, recorder of Luzerne county, writs,	254 62		
	Amount carried forward,	\$302 89	919,220	33

Receipts for the month of January, 1901.

Jan.		Dolls.	Cts.
15.	Amount brought forward,	\$912,220	33
	H. T. Jarrett, recorder of Clinton county, writs,	71	29
			374 18
	J. W. Kenworthy, notary public, gross receipts,		7 15
	Central Rapid Transit Street Railway Company, bonus on charter,	\$100	07
	Dickson Mill and Grain Company, bonus on charter,	000	00
	Northern Anthracite Coal Company, bonus on charter,	000	00
			1,166 66
17.	Home Electric Light and Steam Heating Company, Capital stock,	\$182	50
	Loans,	70	00
			188 50
	Mt. Holly Brick and Clay Company, Capital stock,	87	10
	Loans,	70	00
			83 50
	Pennsylvania Trust Company, Capital stock,	\$1,812	50
	Loans,	1,528	16
			3,340 66
	North Abington Water Company, Capital stock,	\$16	84
	Loans,	00	00
			16 84
	Tidioute Water Company, Capital stock,	\$182	30
	Loans,	70	00
			190 90
	Doylestown Trust Company, capital stock,	\$77	00
	West Philadelphia Title and Trust Company, capital stock,	1,012	77
	York Trust, Real Estate and Deposit Company, capi- tal stock,	275	00
	Lyons Water Company, capital stock,	21	00
	Land Spring Water Company, capital stock,	175	00
	Mayer & England Company, capital stock,	75	00
	Mt. Jewett and Marvin Creek Street Railway Com- pany, capital stock,	0	00
	Newton Ransom and Lake Winola Telephone Com- pany, capital stock,	3	72
	Octavia Hill Association, capital stock,	191	27
	Review Publishing and Printing Company, capital stock,	14	02
	Scranton Land Company, capital stock,	70	00
	Sinnemahoning Logging Company, capital stock, ...	2	50
	Susquehanna and York Borough Turnpike Company, capital stock,	219	89
	Amount brought forward,	\$4,397	85
			924,588 72

Receipts for the month of January, 1901.

Jan.			Dolla. Cts.
17.	Amount brought forward,	\$4,327 85	924,588 72
	White Hall Land and Improvement Company, capital stock,	75 17	4,473 02
	Anderton Brewing Company,		
	Loans, 1899,	\$99 75	
	Loans, 1900,	110 25	210 00
	Franklin and Fulton Telephone Company, gross receipts,	\$1 60	
	McCall's Ferry Company, gross receipts,	6 48	
	Keating and Smethport Railroad Company, gross receipts,	5 38	13 46
	John Mainwaring, register of Luzerne county,		
	Writs,	\$18 91	
	Collateral inheritance tax,	1,741 80	1,760 71
	Geo. G. Patchel, register of Delaware county,		
	Writs,	\$10 67	
	Collateral inheritance tax,	4,412 39	4,423 06
	Rhine R. Freed, register of Montgomery county,		
	Writs,	\$21 83	
	Collateral inheritance tax,	12,059 07	12,080 90
	S. D. Coldren, register and recorder of Mifflin county,		
	writs,	\$22 80	
	W. S. Dutot, register and recorder of Monroe county,		
	writs,	31 98	
	C. J. Goodnough, register and recorder of Cameron county, writs,	72 75	
	Wm. J. Lawrence, prothonotary of Sullivan county,		
	writs,	23 04	
	W. S. Leib, prothonotary of Schuylkill county, writs,	59 65	
	Frank B. McCabe, prothonotary of Mifflin county,		
	writs,	10 67	
	D. N. Rumsey, prothonotary of Potter county, writs,	36 37	
	Daniel Schmeck, prothonotary of Berks county, writs,	87 80	
	J. W. Stephens, prothonotary of Perry county, writs,	10 57	
	John F. Stine, prothonotary of Lehigh county, writs,	41 47	
	John F. McConnell, recorder of Monroe county, writs,	83 91	
	Thos. D. Young, recorder of Delaware county, writs,	170 24	651 25
	C. M. Thomas, treasurer of Cameron county, theatre licenses,	\$28 50	
	W. O. Thompson, treasurer of York county, theatre licenses,	128 25	156 75
	Eclipse Cigar Machine Company, capital stock,	\$2 61	
	Amount carried forward,	\$2 61	948,357 87

Receipts for the month of January, 1901.

Jan.			Dolls. Cts
17.	Amount brought forward,	\$2 61	948,357 87
	Jas. C. Lindsay Hardware Company, capital stock, ..	400 00	
	Wyckoff, Seamans & Benedict, capital stock,	37 50	
	Collins Cigar Company,		
	Capital stock, 1899,	1 50	
	Capital stock, 1900,	1 50	
	Altmeyer Theatre Company, capital stock,	2 50	
	Altmeyer Electric Light Company, capital stock,	2 50	
			448 11
17.	McKeesport Brewing Company,		
	Capital stock, 1895,	\$2 08	
	Capital stock, 1896,	5 00	
	Capital stock, 1897,	125 00	
	Capital stock, 1899,	300 00	
	Loans, 1897 and 1899,	144 08	
			576 16
	Lawyers' Surety Company of New York, premiums,		4 07
	Farmers' Bank, Townville, income,		4 96
	Arthur Amlison, Pittsburg, notary public commis-		
	sion,	\$25 00	
	W. O. Applegate, McKeesport, notary public commis-		
	sion,	25 00	
	E. W. Arthur, Pittsburgh, notary public commission,	25 00	
	Hugh B. Andrew, Scranton, notary public commis-		
	sion,	25 00	
	John W. Apple, Lancaster, notary public commis-		
	sion,	25 00	
	Gennaro Agnour, New Castle, notary public commis-		
	sion,	25 00	
	Edwin M. Abbott, Philadelphia, notary public commis-		
	sion,	25 00	
	Jas. H. Alexander, Warren, notary public commis-		
	sion,	25 00	
	Jas. N. Bebout, Pittsburg, notary public commis-		
	sion,	25 00	
	Miss Ida M. Barr, Pittsburg, notary public commis-		
	sion,	25 00	
	Edward Ball, Pittsburg, notary public commission, ..	25 00	
	Chas. W. Baker, Pittsburg, notary public commis-		
	sion,	25 00	
	Frank A. Billey, Erie, notary public commission,	25 00	
	John P. Brooks, Erie, notary public commission,	25 00	
	Clarence Balentine, Scranton, notary public commis-		
	sion,	25 00	
	W. J. Barton, Pittsburg, notary public commission,	25 00	
	Miss E. L. Burdick, Port Allegany, notary public		
	commission,	25 00	
	Malcolm Briggs, Jr., Philadelphia, notary public com-		
	mission,	25 00	
	Amount carried forward,	\$450 00	949,391 17

Receipts for the month of January, 1901.

Jan.			Dolls. Cts.
17.	Amount brought forward,	\$450 00	949,391 17
	Wm. E. Boring, Philadelphia, notary public commission,	25 00	
	O. G. Bassler, Lancaster, notary public commission,	25 00	
	O. M. Brower, Philadelphia, notary public commission,	25 00	
	Hugh A. Crooks, Allegheny, notary public commission,	25 00	
	John T. Crawford, Kittanning, notary public commission,	25 00	
	S. J. Cross, Pittsburg, notary public commission,	25 00	
	H. B. Calderwood, Tyrone, notary public commission,	25 00	
	M. K. Coster, Pittsburg, notary public commission,	25 00	
	Edward C. Chalfant, Pittsburg, notary public commission,	25 00	
	Edward L. Clark, Scranton, notary public commission,	25 00	
	Wm. A. Croll, Middletown, notary public commission,	25 00	
	W. L. Calkins, Mt. Jewett, notary public commission,	25 00	
	Miss Emma D. Chappell, Philadelphia, notary public commission,	25 00	
	B. W. Caldwell, Jeannette, notary public commission,	25 00	
	Richard P. Dickson, Pittsburg, notary public commission,	25 00	
	John McB. Donaldson, Pittsburg, notary public commission,	25 00	
	David B. Douthett, Wilkinsburg, notary public commission,	25 00	
	R. E. Dickinson, Titusville, notary public commission,	25 00	
	James F. Dempsey, Philadelphia, notary public commission,	25 00	
	F. D. Ecker, Pittsburg, notary public commission, ..	25 00	
	W. B. Eppley, Allegheny, notary public commission,	25 00	
	Peter J. Edwards, Pittsburg, notary public commission,	25 00	
	Chas. T. Evans, Bedford, notary public commission,	25 00	
	C. Reese Eaby, Lancaster, notary public commission,	25 00	
	L. O. Frazier, Pittsburg, notary public commission,	25 00	
	Isadore Frank, Uniontown, notary public commission,	25 00	
	M. J. Fuenfänger, Centreville, notary public commission,	25 00	
	Harry M. Fox, Philadelphia, notary public commission,	25 00	
	John P. Fowler, Montgomery, notary public commission,	25 00	
	Samuel S. Finneman, Philadelphia, notary public commission,	25 00	

Amount carried forward, \$1,200 00 949,391 17

Receipts for the month of January, 1901.

Jan.			Dolls. Cts
17.	Amount brought forward,	\$1,200 00	949,391 17
	Thomas Flavell, 2d, Philadelphia, notary public com-		
	mission,	25 00	
	S. W. Gault, Pittsburg, notary public commission, ..	25 00	
	Felix C. V. Gott, Watson, notary public commission, ..	25 00	
	Henry O. Garber, Berwyn, notary public commis-		
	sion,	25 00	
	Jas. George, Bradford, notary public commission, ...	25 00	
	W. H. Gillespie, Pittston, notary public commission, ..	25 00	
	Miss Clara I. Huston, Pittsburg, notary public com-		
	mission,	25 00	
	W. B. Horner, Pittsburg, notary public commission, ..	25 00	
	W. I. Howe, Pittsburg, notary public commission, ..	25 00	
	Harry M. Howell, Phoenixville, notary public com-		
	mission,	25 00	
	Geo. W. Henrie, Millville, notary public commission, ..	25 00	
	E. A. Howell, Chester, notary public commission, ..	25 00	
	H. Russell Hill, Williamsport, notary public commis-		
	sion,	25 00	
	John B. Hinkels, Philadelphia, notary public commis-		
	sion,	25 00	
	Allan A. Herr, Lancaster, notary public commission, ..	25 00	
	Henry G. Hart, Philadelphia, notary public commis-		
	sion,	25 00	
	R. E. Irons, Pittsburg, notary public commission, ..	25 00	
	W. A. Jordan, Pittsburg, notary public commission, ..	25 00	
	Charles M. Johnston, Pittsburg, notary public com-		
	mission,	25 00	
	Evan E. Jones, Wilkes-Barre, notary public commis-		
	sion,	25 00	
	Henry Kreider, Campbelltown, notary public com-		
	mission,	25 00	
	Paul D. Kirschmann, Philadelphia, notary public com-		
	mission,	25 00	
	Wright Kugler, Philadelphia, notary public commis-		
	sion,	25 00	
	Alexander C. Latimer, Pittsburg, notary public com-		
	mission,	25 00	
	George A. Lashell, Coraopolis, notary public com-		
	mission,	25 00	
	Caleb C. Lee, Pittsburg, notary public commission, ...	25 00	
	P. J. Little, Ebensburg, notary public commission, ...	25 00	
	A. Frazer Leggate, Pittsburg, notary public commis-		
	sion,	25 00	
	James L. Luce, Perryopolis, notary public commis-		
	sion,	25 00	
	Miss Carrie Landis, Norristown, notary public com-		
	mission,	25 00	
	Edgar H. Levan, Lancaster, notary public commis-		
	sion,	25 00	
	Amount carried forward,	\$1,975 00	949,391 17

Receipts for the month of January, 1901.

		Dolls. Cts.
17.	Amount carried forward,	\$1,975 00 949,391 17
	William L. Lamont, Philadelphia, notary public com-	
	mission,	25 00
	M. Hawley McLanahan, Philadelphia, notary public	
	commission,	25 00
	W. M. McClure, Pittsburg, notary public commission,	25 00
	John C. McCormick, Jr., Pittsburg, notary public com-	
	mission,	25 00
	James P. McKee, Pittsburg, notary public commis-	
	sion,	25 00
	Charles J. McCullough, Altoona, notary public com-	
	mission,	25 00
	Charles T. Moore, Pittsburg, notary public commis-	
	sion,	25 00
	T. Carlisle Moore, Pittsburg, notary public commis-	
	sion,	25 00
	Marion H. Murphy, Pittsburg, notary public commis-	
	sion,	25 00
	Walter Morris, Pittsburg, notary public commission,	25 00
	John H. Miller, Landisville, notary public commis-	
	sion,	25 00
	John H. Myers, Lancaster, notary public commission,	25 00
	Lyndell Myers, Philadelphia, notary public commis-	
	sion,	25 00
	Joseph C. Murphy, Philadelphia, notary public com-	
	mission,	25 00
	Augustine C. Metinger, Philadelphia, notary public	
	commission,	25 00
	H. T. Norris, Pittsburg, notary public commission, ..	25 00
	John Neely, Pittsburg, notary public commission,	25 00
	John M. Prescott, Jr., Allegheny, notary public com-	
	mission,	25 00
	James K. Provance, Masontown, notary public com-	
	mission,	25 00
	Josiah Philips, Downingtown, notary public commis-	
	sion,	25 00
	Ellert A. Porter, Williamsport, notary public com-	
	mission,	25 00
	E. D. Patterson, Philadelphia, notary public commis-	
	sion,	25 00
	George H. Rankin, Pittsburg, notary public commis-	
	sion,	25 00
	J. B. Richards, Pittsburg, notary public commission,	25 00
	G. L. Rodgers, Pittsburg, notary public commission,	25 00
	M. W. Ray, Pittsburg, notary public commission, ..	25 00
	Miss Mary Reedy, Scranton, notary public commis-	
	sion,	25 00
	William A. Reddington, Lansdale, notary public com-	
	mission,	25 00
	Harry T. Reynolds, Philadelphia, notary public com-	
	mission,	25 00
	Amount carried forward,	25 00 949,391 17

Receipts for the month of January, 1901.

Jan.			Dolls. Cts.
17.	Amount brought forward,	\$2,700 00	949,391 17
	Harry S. Ryan, Lancaster, notary public commission,	25 00	
	Mrs. Jennie B. Stahel, Pittsburg, notary public commission,	25 00	
	P. M. Swanger, Altoona, notary public commission, .	25 00	
	Sylvester J. Snell, Option, notary public commission, ..	25 00	
	B. L. Succot, Pittsburg, notary public commission, ..	25 00	
	H. E. Seibert, Pittsburg, notary public commission, ..	25 00	
	John F. Sweeney, Pittsburg, notary public commission,	25 00	
	Harry W. Sims, Erie, notary public commission,	25 00	
	Nathan L. Strong, Brookville, notary public commission,	25 00	
	George C. Simons, St. Marys, notary public commission,	25 00	
	James D. Stafford, Philadelphia, notary public commission,	25 00	
	William J. Schmidt, Hazleton, notary public commission,	25 00	
	William Sharpe, Wilkes-Barre, notary public commission,	25 00	
	Edwin Stearn, Philadelphia, notary public commission,	25 00	
	Hudson S. Sharpless, Philadelphia, notary public commission,	25 00	
	Charles W. Soxman, Latrobe, notary public commission,	25 00	
	P. C. Toner, Latrobe, notary public commission,	25 00	
	Miss Edna E. Urguehart, Bradford, notary public commission,	25 00	
	F. O. VanGorder, Pittsburg, notary public commission,	25 00	
	W. Frank Vaughn, Altoona, notary public commission,	25 00	
	Frank Verveka, Allegheny, notary public commission,	25 00	
	Jesse L. Van Gorder, Allegheny, notary public commission,	25 00	
	Robert F. Wendel, Pittsburg, notary public commission,	25 00	
	John W. Westhead, Pittsburg, notary public commission,	25 00	
	Ralph H. Wengel, Reading, notary public commission,	25 00	
	John N. White, Pittsburg, notary public commission,	25 00	
	J. F. Wheeler, Carbondale, notary public commission,	25 00	
	John Walter, Horsham, notary public commission, ..	25 00	
	Amount carried forward,	\$3,400 00	949,391 17

Receipts for the month of January, 1901.

Jan.			Dolls. Cts.
17.	Amount brought forward,	\$3,400 00	949,391 17
	Frank H. Warner, Philadelphia, notary public commission,	25 00	
	William P. Walsh, Wilkes-Barre, notary public commission,	25 00	
	A. Oliver Winchester, Philadelphia, notary public commission,	25 00	
	George I. Wilson, Philadelphia, notary public commission,	25 00	
	J. A. Young, Pittsburg, notary public commission, ...	25 00	
	Miss A. Florence Zerger, Philadelphia, notary public commission,	25 00	
	George W. Zeigler, Philipsburg, notary public commission,	25 00	
	S. F. Zimmerman, Harrisburg, notary public commission,	25 00	
		- - -	3,600 00
	Henry S. Calloway, notary public, gross receipts, ...	\$3 43	
	John Dunn, Jr., notary public, gross receipts,	1 10	
	W. T. Elliott, notary public, gross receipts,	3 50	
	Clifford E. Larzelere, notary public, gross receipts, ..	1 03	
	Wm. H. Lewis, notary public, gross receipts,	1 14	
	John H. McClatchy, notary public, gross receipts, ...	3 51	
	Howard S. Jones, notary public, gross receipts,	7 33	
	Clarence R. Rhoads, notary public, gross receipts,	2 50	
	W. S. L. Rhoades, notary public, gross receipts,	2 50	
	Jacob H. Rhoads, notary public, gross receipts,	8 21	
	Charles K. Sorber, notary public, gross receipts,	4 65	
	Richard C. Snyder, notary public, gross receipts,	5 25	
	Samuel J. Sterrett, notary public, gross receipts, ..	28 58	
		- - -	72 73
	Citizens' Water Company, Scottdale, bonus on charter,		333 34
18.	Hodge Manufacturing Company,	\$11 00	
	Capital stock,	40	
	Loans,	- - -	11 40
	Independent Brewing Company,		
	Capital stock,	\$260 89	
	Loans,	159 60	
		- - -	420 49
	Arbuthnot-Stephenson Company, capital stock,	\$2,500 00	
	Carbon Iron and Steel Company, Limited, capital stock,	3 00	
	Chapman Standard Slate Company, capital stock, ...	33 36	
	Claire Furnace Company, Limited, capital stock,	21 50	
	Easton Water Company, capital stock,	73 30	
	Firwood Land Company, capital stock,	305 00	
	Lehigh Valley Cold Storage Company, capital stock, ..	540 00	
	Mountain Water Company, capital stock,	100 00	
	Ohio River Improvement Company, capital stock,	180 00	
	Amount carried forward,	\$3,820 16	953,820 13

Receipts for the month of January, 1901.

Jan.			Dolls. Cts.
18.	Amount brought forward,	\$3,820 16	953,829 13
	South Fork Coal and Iron Company, capital stock, ..	\$20 00	
	Spring Telephone Company, capital stock,	64 00	
	Sprinhouse and Sumneytown Turnpike Company, capital stock,	80 50	
	J. S. Young Company, Limited, capital stock,	39 20	
			3,959 86
	Palo Alto borough, loans,		17 86
	Renners Ferry Company, gross receipts,	\$6 40	
	Sunbury Steam Ferry and Tow Boat Company, gross receipts,	14 46	
	Susquehanna Electric Light, Heat and Power Com- pany, gross receipts,	49 59	
			70 45
	Fidelity Storage and Warehouse Company, Capital stock, 1887 and 1888,	\$50 14	
	Capital stock, 1889,	45 00	
	Capital stock, 1890,	45 00	
	Capital stock, 1891,	75 00	
	Capital stock, 1892,	62 50	
	Capital stock, 1893,	62 50	
	Capital stock, 1894,	62 50	
	Capital stock, 1895,	62 50	
	Capital stock, 1896,	62 50	
	Capital stock, 1897,	62 50	
	Capital stock, 1898,	62 50	
			652 64
	Anthracite Telephone Company, capital stock,	\$242 12	
	Franklin Electric Company, capital stock,	7 50	
	Guarantee Title and Safe Deposit Company, Sha- mokin, capital stock,	800 00	
	Girard Fire and Marine Insurance Company, capital stock,	2,550 34	
	United Typewriter and Supplies Company, capital stock,	12 50	
	Hadden Coal Company, capital stock, 1899,	50 00	
	Litz and Lexington Turnpike Road Company, cap- ital stock,	39 00	
	Honesdale Gas Company, capital stock,	10 00	
			3,911 46
	J. A. Watt & Company, Oxford, income,		71 14
	B. F. Dickinson, register of Dauphin county, Writs,	\$7 28	
	Collateral inheritance tax,	1,126 18	
			1,133 46
	Robert G. McMichael, register and recorder of Carbon county, Writs,	\$68 39	
	Collateral inheritance tax,	64 34	
			132 73
	Frank P. Lynch, register and recorder of Fulton county, writs,	\$23 77	
	Amount carried forward,	\$23 77	963,778 73

Receipts for the month of January, 1901.

Jan.			Dolls.	Cts.
18.	Amount brought forward,	\$23 77	963,778	73
	E. I. J. Paltzel, prothonotary of Carbon county, writs,	11 89		
			35	66
	L. C. Cochran, treasurer of Lawrence county, billiard licenses, balance,		2	80
	Wm. H. Wolff, treasurer of Blair county, Retail mercantile licenses,	\$8 86		
	Billiard licenses,	104 50		
			113	36
	Lewis D. Bach, notary public, gross receipts,	\$4 16		
	Isaac Gilbert, notary public, gross receipts,	15 13		
	Albert E. Miller, notary public, gross receipts,	3 44		
	James H. Glenn, notary public, gross receipts,	2 73		
	William J. Graham, notary public, gross receipts, ..	5 40		
	David Goodbread, notary public, gross receipts,	4 72		
	Henry A. McCarthy, notary public, gross receipts, ...	10 21		
	Henry B. McLaughlin, notary public, gross receipts, .	2 34		
	Edward M. Mall, notary public, gross receipts,	1 78		
	C. Wesley Ruffell, notary public, gross receipts,	4 38		
	Howard M. Sickel, notary public, gross receipts,	1 40		
	Adam Suelke, notary public, gross receipts,	1 00		
	Albert D. Wilson, notary public, gross receipts,	4 55		
			61	24
	Harry S. Loughry, Pittsburg, notary public commission,	\$25 00		
	Albert H. Eames, Pittsburg, notary public commission,	25 00		
	Henry J. Barr, Pittsburg, notary public commission, ..	25 00		
	J. A. Ault, Pittsburg, notary public commission,	25 00		
	August Ammon, Pittsburg, notary public commission, ..	25 00		
	William B. Davis, Pittsburg, notary public commission, ..	25 00		
	Salvator Di Sandolo, Pittsburg, notary public commission, ..	25 00		
	Geo. Ross Eshelman, Pittsburg, notary public commission,	25 00		
	Joseph G. Frank, Jenkintown, notary public commission, ..	25 00		
	Mrs. Margaret Fox, Gap, notary public commission, ..	25 00		
	John C. Frederick, Irwin, notary public commission, .	25 00		
	M. LaG. Griffiths, Montrose, notary public commission, ..	25 00		
	Mrs. Alice M. Godfrey, Pittsburg, notary public commission,	25 00		
	William B. Hilt, Philadelphia, notary public commission,	25 00		
	William A. Hollard, Braddock, notary public commission,	25 00		
	Mrs. Maude R. Itell, Warren, notary public commission,	25 00		
	Amount carried forward,	\$400 00	963,991	79

Receipts for the month of January, 1901.

Jan. 18.			Dolls. Cts.	
	Amount brought forward,	\$400 00	963,991 79	
	Henry Louderback, Philadelphia, notary public commission,	25 00		
	George E. Lewis, Pittsburg, notary public commission,	25 00		
	John D. McCaleb, Mt. Pleasant, notary public commission,	25 00		
	John McKee, Philadelphia, notary public commission,	25 00		
	Walter M. Meredith, Pittsburg, notary public commission,	25 00		
	C. H. Moore, Blairsville, notary public commission, ..	25 00		
	Harry J. Nesbit, Pittsburg, notary public commission, ..	25 00		
	Scott Patton, Columbia, notary public commission, ..	25 00		
	G. G. Pottsgrove, Phillipsburg, notary public commission,	25 00		
	Alfred G. Shattuck, Wellsboro, notary public commission,	25 00		
	J. H. Thompson, Hawley, notary public commission, ..	25 00		
	Ira J. Wilson, Pittsburg, notary public commission, ..	25 00		
	Alexander C. Wheeler, Philadelphia, notary public commission,	25 00		
			725 00	
	Granite State Fire Insurance Company, Portland, premiums,	\$342 40		
	Aetna Insurance Company, Hartford, Conn., premiums,	8,306 88		
	Travelers' Insurance Company (Life Department), Hartford, Conn., premiums,	8,622 61		
	Travelers' Insurance Company (Accident Department), Hartford, Conn., premiums,	5,902 47		
			23,174 36	
	Campbell Lenthal Coal Company, bonus on charter, ..	\$33 34		
	Dauphin Hosiery Company, bonus on charter,	20 00		
	Allegheny Roll and Machine Company, bonus on charter,	3 34		
	Shophell Dry Goods Company, bonus on charter,	116 67		
	Morris Market Ice Manufacturing and Cold Storage Company, bonus on charter,	533 34		
	Pennsylvania Light and Power Company, bonus on charter, increased capital stock,	996 67		
			1,703 36	
21.	German American Insurance Company, capital stock, ..	\$360 00		
	Wellsboro Water Company, capital stock,	300 00		
	Houtzdale Water Company, capital stock,	2 50		
	United States Plate Glass Insurance Company, capital stock,	300 00		
	Union Trust Company, Philadelphia, capital stock, ..	2,490 00		
	Wm. Massey Brewing Company,			
	Capital stock, 1899,	2 85		
	Capital stock, 1900,	2 85		
	Amount carried forward,	\$3,458 20	989,594 51	

Receipts for the month of January, 1901.

Jan.			Dolls. Cts.
21.	Amount brought forward,	\$3,458 20	989,594 51
	Milton Trust and Safe Deposit Company, capital stock,	950 00	
	Jefferson Fire Insurance Company, capital stock,	600 00	
	Tionesta Gas Company, capital stock,	51 00	
	Union Insurance Company, Pittsburg, capital stock, ..	330 00	
	Union Electric Conduit Company, capital stock,	30 00	
	Lansdale Trust and Safe Deposit Company, capital stock,	588 00	
	Sellersville Improvement Company, capital stock, ...	32 50	
	Industrial Trust Title and Savings Company, capital stock,	3,055 17	
	Ketners, St. Marys and Shawmut Railroad Company, capital stock,	103 00	
	Fayette Manufacturing Company, capital stock,	37 50	
	Stafford Water Company, capital stock,	50	
	Valley Forge Water Company, Wayne, capital stock, ..	50	
	Huntsdale Peach Company, capital stock,	15 00	
	West Grove Improvement Company, capital stock, ...	90 00	
	Windsor Water Company, capital stock,	250 00	
	Bakewell Law Building Company, capital stock,	438 91	
	Ivins, Dietz & Metzger Company, capital stock,	283 75	
	R. & W. Jenkinson Company, capital stock,	325 00	
	Beaver Meadows, Trescow and New Boston Railroad Company, capital stock,	36 00	
	Citizens' Light and Fuel Company, Leechburg, capital stock,	1 00	
	Meadow Brook Land Company, capital stock,	450 00	
	Packer Oil Company, capital stock,	375 00	
	Phillips Gas Company, Butler, capital stock,	1,000 00	
	Banner Baking Powder Company, capital stock,	15 00	
	Oil Well Supply Company, Pittsburg, capital stock, 1893,	1,516 21	
	Perkins & Company, Limited, capital stock,	5 00	
	Connellsville and New Haven Gas and Water Company, capital stock,	20 00	
	Palmer Land Company, capital stock,	500 00	
	Armstrong Natural Gas Company, capital stock,	5 00	
	Girard Trust Company, Philadelphia, capital stock, ..	49,988 00	
	Penn Engineering Company, capital stock,	10 00	
	Walenspapeck Water Company, capital stock,	50	
	Pittsburg and Ohio Valley Railway Company, capital stock,	275 00	
	Federal Market Company, capital stock,	83 85	
	Jonathan Graham & Son Company, capital stock,	139 58	
	Monongahela House, Pittsburg, capital stock,	50 00	
	Grange General Store Co-operative Association, capital stock,	4 98	
	Johnstown Trust Company, capital stock,	585 93	
	Pennsylvania Cement Company, capital stock,	36 67	

Amount carried forward, \$65,736 75 989,594 51

Receipts for the month of January, 1901.

Jan.			Dolls. Cts.
21.	Amount brought forward,	\$65,736 75	989,594 51
	Citizens' Natural Gas Company, capital stock,	145 85	
	Shoenberger Steel Company, capital stock,	11 51	
	Paul Winsthoff Company, capital stock,	113 9	
	Annville Water Company, capital stock, 1889,	21	
	American Fire Insurance Company, Philadelphia, capital stock,	2,468 87	
	Citizens' Water Company, New Bethlehem, capital stock,	58 33	
	Colonial Trust Company, Reading, Capital stock,	26 42	
	Mauch Chunk Water Company, capital stock,	140 00	
	Jutte & Foley Company, capital stock,	60 00	
	Leechburg Coal and Coke Company, capital stock, ..	10 00	
	Allentown and Kutztown Traction Company, capital stock,	137 50	
			69,317 41
	Wellsboro Water Company, loans,	895 00	
	Sellersville Improvement Company, loans,	23 56	
	Nazareth Manufacturing Company, loans,	12 40	
	Windsor Water Company, Hamburg, loans,	95 00	
	Bakewell Law Building Company, loans,	104 03	
	Recorder Publishing Company, Conshohocken, loans,	13 25	
	West Elizabeth Bridge Company, loans,	38 00	
	Feister Printing Company, Philadelphia, loans,	11 40	
	Stewart Bread Company, loans,	75 00	
	Connell Powder Company, loans,	82 60	
	Lock Haven Electric Light and Power Company, loans,	74 19	
	Collins Cigar Company, loans,	195 22	
	Citizens' Water Company, New Bethlehem, loans,	11 78	
	Anderton Brewing Company, loans,	22 75	
			1,156 14
	Howard borough, loans,	818 24	
	Reyerford borough, loans,	72 96	
	Leechburg borough, loans,	102 60	
	White Haven borough, loans,	4 56	
	New Hope borough, loans,	8 74	
			207 10
	Sunbury Water Company,		
	Capital stock,	8500 00	
	Loans,	411 16	
			911 16
	Cannal and Black Forest Railway Company,		
	Capital stock,	\$262 50	
	Gross receipts,	182 02	
			444 52
	Hartsville and Centreville Turnpike Road Company,		
	Capital stock,	82 20	
	Loans,	22 04	
			24 24
	Amount carried forward,		1,061,655 08

Receipts for the month of January, 1901.

Jan.		Dolls.	Cts.
21.	Amount brought forward,	1,061,655	08
	Reading Fire Brick Works Company,		
	Capital stock,	\$10	00
	Loans,	18	05
			28 05
	Perry Homestead Loan and Trust Company,		
	Capital stock,	\$70	50
	Loans,	41	80
			112 30
	Catawissa Water Company,		
	Capital stock,	\$45	00
	Loans,	3	42
			48 42
	S. S. White Dental Manufacturing Company,		
	Capital stock,	\$262	00
	Loans,	228	00
			490 00
	Ray Coal Company,		
	Capital stock,	\$21	25
	Loans,		64
			21 89
	Dixon Woods Company, Pittsburg,		
	Capital stock,	\$7	50
	Loans,	51	97
			59 47
	American Patents Company, New York, capital stock, 1892 and 1902,		200 00
	Duquesne Heat, Light and Power Company, gross receipts,	\$30	31
	Northern Liberties Railway Company, gross receipts,	94	08
	Etna Electric Company, gross receipts,	66	11
	Somerset County Telephone Company, gross receipts,	23	78
			214 28
	New Wilmington Bank, income,	\$68	45
	Isaac Starr, Jr., & Company, income,	244	97
	People's Bank, Monongahela City, income,	445	88
	John T. Reeves & Company, Beaver Falls, income, balance,		30
	Robinson Bros., Pittsburg, income,	953	57
	Wm. C. Happer & Company, Philadelphia, income, ..	198	17
	Wm. Hastie Smith, Jr., income,	49	14
			1,960 48
	Mary E. Hamer, notary public, gross receipts,	\$10	00
	James G. Altridge, notary public, gross receipts, ...	4	82
	Benjamin Daniels, notary public, gross receipts, ...	1	67
	Richard Taylor, notary public, gross receipts,	2	50
	Joseph H. Chubb, notary public, gross receipts,	3	68
	Chas. R. Renz, notary public, gross receipts	6	25
	Hiram H. Potts, notary public, gross receipts,	4	39
	Joseph McKinney, notary public, gross receipts,	4	00
	Amount carried forward,	\$37 31	1,064,789 87

Receipts for the month of January, 1901.

Jan.		Dolls. Cts.	
21.	Amount brought forward,	\$37 31	1,064,789 87
	John W. Simmons, notary public, gross receipts,	2 75	
	Richard J. Baxter, notary public, gross receipts,	10 00	
	Wm. O. Hempstead, notary public, gross receipts, ..	2 39	
	D. B. Hempstead, notary public, gross receipts,	3 61	
	George W. Seltzer, notary public, gross receipts,	18 40	
	Estate of John C. Sims, deceased, notary public, gross receipts,	32 63	
	Holstein DeHaven, notary public, gross receipts,	7 25	
	Thomas B. Prosser, notary public, gross receipts,	14 90	
	M. J. Collins, notary public, gross receipts,	1 09	
		—	130 33
	James D. Hay, register and recorder of Erie county,		
	Writs,	\$176 05	
	Collateral inheritance tax,	4 75	
		—	180 80
	John Copeland, prothonotary of Lackawanna county,		
	writs,	\$117 37	
	J. L. Hartman, prothonotary of Blair county, writs,	56 99	
	F. M. Sheffer, prothonotary of Tioga county, writs, ..	54 32	
	G. G. Steel, prothonotary of Huntingdon county,		
	writs,	24 01	
	J. P. Graham, prothonotary of Clarion county, writs,	53 83	
	W. U. Shaw, register and recorder of Wyoming		
	county, writs,	14 55	
		—	321 07
	A. A. Duff, treasurer of Beaver county,		
	Retail mercantile licenses, balance,	\$7 15	
	Wholesale liquor licenses, balance,	8 52	
		—	15 67
	Penrose Myers, treasurer of Adams county,		
	Retail mercantile licenses,	\$5 82	
	Peddlers' license,	10	
		—	5 92
	John G. Batdorff, treasurer of Lebanon county, loans,		126 35
	Jesse K. Cope, Dairy and Food Commissioner, oleomargarine		
	licenses,		2,100 00
	Jesse K. Cope, Dairy and Food Commissioner,		
	Oleomargarine fines,	\$300 00	
	Impure food fines,	136 21	
		—	436 21
	Bridgeport Water Company, Philadelphia, capital		
	stock, 1891,	\$9 60	
	Delaware County Trust, Safe Deposit and Title Insur-		
	ance Company, capital stock,	2,350 00	
	Steelton Flouring Mill Company,		
	Capital stock, 1886,	9 00	
	Capital stock, 1887,	9 00	
	Capital stock, 1888,	9 00	
	Capital stock, 1889,	9 00	
	Amount carried forward,	\$2,395 60	1,068,106 32

Receipts for the month of January, 1901.

Jan.			Dolls. Cts.
21.	Amount brought forward,	\$2,395 60	1,068,106 32
	United States Investment Company, capital stock, ..	5 00	
	Yoder-McKee Company, capital stock,	100 00	
			2,500 60
	Wick China Company,		
	Loans, 1891,	\$1 47	
	Loans, 1892,	1 96	
	Loans, 1893,	22 92	
	Loans, 1894,	19 38	
	Loans, 1895,	17 10	
	Loans, 1896,	13 68	
	Loans, 1897,	38 61	
			115 12
	Carbon Black Manufacturing Company, bonus on charter,	\$500 00	
	Columbia Plate Glass Company, bonus on charter, ..	3 34	
	Dougherty Bros. Brick Company, bonus on charter, ..	133 33	
	New Hope Dairy Company, bonus on charter,	23 34	
	People's Trust Company of Braddock, bonus on charter,	416 67	
	West Sadsbury Water Company, bonus on charter, ...	3 34	
			1,080 02
	American Central Insurance Company, St. Louis, Mo., premiums,	\$1,137 22	
	Buffalo Commercial Insurance Company, Buffalo, N. Y., premiums,	250 21	
	Millers' National Insurance Company, Chicago, Ill., premiums,	257 13	
	Connecticut Fire Insurance Company, Hartford, Conn., premiums,	2,418 41	
	Security Mutual Life Insurance Company, Binghamton, N. Y., premiums,	1,848 54	
	Union Marine Insurance Company, Liverpool, Eng., premiums,	316 21	
	Equitable Fire and Marine Insurance Company, Providence, R. I., premiums,	648 00	
	Newark Fire Insurance Company, premiums,	144 54	
			7,080 26
22.	Clarion Water Company,		
	Capital stock,	\$165 00	
	Loans,	3 25	
			168 25
	Conemaugh and Franklin Water Company,		
	Capital stock,	\$75 00	
	Loans,	22 80	
			97 80
	Nazareth Water Company,		
	Loans,	\$50 54	
	Capital stock,	50 00	
			100 54
	Amount carried forward,		1,079 248 91

Receipts for the month of January, 1901.

Jan.		Dolls. Cts.
22.	Amount brought forward,	1,079,248 91
	Venango Water Company,	
	Loans,	\$235 60
	Capital stock,	849 37
		1,084 97
	German American Title and Trust Company,	
	Loans,	\$95 00
	Capital stock,	2,000 00
		2,095 00
	Langhorne Electric Light and Power Company,	
	Loans,	\$38 00
	Capital stock,	112 50
		150 50
	Oxford Hall Association,	
	Loans,	\$27 74
	Capital stock,	46 00
		73 74
	Union Chemical Company,	
	Loans,	\$4 95
	Capital stock,	2 50
		7 45
	Germantown Electric Light Company, capital stock, 1899,	625 00
	Brownsville Avenue Street Railway Company, per Attorney General,	
	Capital stock, 1898,	\$1,895 00
	Capital stock, 1899,	1,990 00
		3,885 00
	Pittsburg and Birmingham Traction Company, per Attorney General, gross receipts,	2,070 66
	Chevington and Bunn Coal Company, capital stock, ..	\$85 00
	Fallston Fire Clay Company, capital stock, 1892,	27 50
	Freeport Steam Laundry Company, Limited, capital stock,	3 12
	G. H. Barnett Company, capital stock,	3 00
	Greenough Red Ash Coal Company, capital stock,	204 16
	Integrity Title Insurance, Trust and Safe Deposit Company,	
	Capital stock, 1887,	66 67
	Capital stock, 1900,	2,437 50
	Media Title and Trust Company, capital stock,	778 87
	Juniata Foundry and Furnace Company, capital stock, ..	50 00
	Knight & Fisher Gas Company, capital stock,	50 00
	Kutztown and Fleetwood Street Railway Company, capital stock,	10 20
	Mansion House Hotel Company, capital stock,	100 00
	Mount Wolf Dynamite Company, capital stock,	10 49
	Philadelphia Clay Manufacturing Company, capital stock,	25 00
	Ransom Manufacturing Company, capital stock,	5 00
	Reading Gas Company, capital stock,	3,750 00
	Amount carried forward,	\$7,606 51 1,089,241 23

Receipts for the month of January, 1901.

Jan.			Dolls. Cts.
22.	Amount brought forward,	\$7,606 51	1,089,241 23
	Troy Water Company, capital stock,	23 50	
	United Petroleum Farms Association, capital stock, ..	50 00	
	Waynesboro Electric Light and Power Company, capital stock,	96 00	
	West Side Water Company,		
	Capital stock, 1890,	1 20	
	Capital stock, 1891,	1 20	
	Capital stock, 1892,	2 00	
	Capital stock, 1896,	2 00	
	Wrightsville Electric Company, capital stock,	2 50	
			7,784 91
	Wyoming County Agricultural Society, 1876 to 1879, capital stock,		76
	Acme Wagon Company, loans, 1897,	\$4 56	
	Fayette Manufacturing Company, loans,	26 60	
	Imperial Coal Company, loans, 1899,	276 14	
	Philadelphia Clay Manufacturing Company, loans, ..	38 00	
			345 30
	Coudersport Telephone Company, gross receipts,		5 22
	Farmers' Fire Insurance Company, York, gross premiums,	\$685 57	
	General Accident Insurance Company, Philadelphia, gross premiums,	28 52	
	Mutual Assurance Company for Insuring Houses from Loss by Fire, gross premiums,	16 99	
			731 08
	Theo. Starr Savings Bank, Philadelphia, income,	\$1 79	
	T. Mellon & Sons' Bank, Pittsburg, income, balance, .	1 00	
			2 79
	Jere B. Rex, Chief Clerk House of Representatives, unexpended balance of appropriation, recess to December 31, 1900,		116 49
	Bristol borough, loans,	\$34 20	
	Big Run borough, loans,	3 23	
	Centralia borough, loans,	32 30	
	Ebensburg borough, loans,	26 22	
	Factoryville borough, loans,	5 70	
	Laporte borough, loans,	2 66	
	Newtown borough, loans,	47 50	
	Stroudsburg borough, loans,	57 00	
	Tioga borough, loans,	7 22	
			216 03
	B. Frank Godard, register and recorder of Huntingdon county, writs,	\$42 68	
	Geo. W. Mitchell, register and recorder of McKean county, writs,	138 23	
	Henry P. Shaner, register and recorder of Lawrence county, writs,	118 34	
			299 25
	Edward Brooks, notary public, gross receipts,	\$2 01	
	Amount carried forward,	\$2 01	1,098,743 06

Receipts for the month of January, 1901.

Jan.		Dolls.	Cts.
22.	Amount brought forward,	\$2 01	1,098,743 06
	Wm. E. Dudley, notary public, gross receipts,	2 06	
	Theo. E. Knapp, notary public, gross receipts,	6 61	
	Harry M. Kurtz, notary public, gross receipts,	1 98	
	Alma Massey, notary public, gross receipts,	53	
	Geo. W. Moser, notary public, gross receipts,	7 19	
	Henry Rainey, notary public, gross receipts,	9 03	
	Francis C. Thomas, notary public, gross receipts,	4 25	
	F. Earl von Leer, notary public, gross receipts,	2 75	
	James D. Winchell, notary public, gross receipts,	2 62	
			39 03
	Cambria Powder Company, bonus on charter,	\$666 67	
	Easton Real Estate Improvement Company, bonus on charter,	3 33	
	Ford City Ferry Company, bonus on charter,	1 66	
	Pittsburg Organ and Piano Company, bonus on charter,	83 33	
			754 99
	Pennsylvania Fire Insurance Company, capital stock,		5,678 42
23.	A. J. County, Philadelphia, notary public commis- sion,	\$25 00	
	Thomas H. Sankey, Pittsburg, notary public commis- sion,	25 00	
	Miss Edith F. Garwood, Pittsburg, notary public com- mission,	25 00	
	J. M. Clifford, Braddock, notary public commission, ..	25 00	
	Miss Clara E. McCargo, Allegheny, notary public com- mission,	25 00	
	William L. Church, Pittsburg, notary public commis- sion,	25 00	
	E. B. Goehring, Pittsburg, notary public commis- sion,	25 00	
	W. H. Musser, Bellefonte, notary public commission, .	25 00	
	T. M. Stevenson, Lock Haven, notary public commis- sion,	25 00	
	Charles H. Babb, Steelton, notary public commis- sion,	25 00	
	F. J. Schaffner, Hummelstown, notary public com- mission,	25 00	
	H. H. Freeburn, Harrisburg, notary public commis- sion,	25 00	
	John T. Brady, Harrisburg, notary public commis- sion,	25 00	
	Charles B. McConkey, Harrisburg, notary public com- mission,	25 00	
	Miss Carrie E. Hummel, Hummelstown, notary public commission,	25 00	
	George W. Shultz, Halifax, notary public commission,	25 00	
	Miss Iola E. Oyster, Harrisburg, notary public com- mission,	25 00	
	Amount carried forward,	\$425 00	1,105,215 50

Receipts for the month of January, 1901.

Jan.			Dolls.	Cts.
22.	Amount brought forward,	\$425 00	1,105,215	50
	William Wolf, Harrisburg, notary public commission,	25	00	
	Frank E. Snodgrass, Harrisburg, notary public commission,	25	00	
	H. F. Detwiler, Uniontown, notary public commission,	25	00	
	George Porter, Uniontown, notary public commission,	25	00	
	David Williams, Dunbar, notary public commission,	25	00	
	Wm. E. Watt, Carbondale, notary public commission,	25	00	
	Henry N. Rose, Port Allegheny, notary public commission,	25	00	
	James S. Downs, Easton, notary public commission,	25	00	
	Frank Young, Youngs, notary public commission, ...	25	00	
	Henry D. Maxwell, Easton, notary public commission,	25	00	
	John H. Davis, Bangor, notary public commission, ..	25	00	
	George F. Knight, Daly, notary public commission, ..	25	00	
	Charles A. Hunsberger, Philadelphia, notary public commission,	25	00	
	Art S. Burt, Lewisville, notary public commission, ...	25	00	
	George F. Knapp, Ashland, notary public commission,	25	00	
	Edward Lindsay, Warren, notary public commission,	25	00	
	Joseph H. Barton, Pittsburg, notary public commission,	25	00	
	J. V. McCormick, Allegheny, notary public commission,	25	00	
	P. M. Cushing, Pittsburg, notary public commission,	25	00	
	Gustav Edward Kreig, Hoboken, notary public commission,	25	00	
	Frederick W. Frazier, Pittsburg, notary public commission,	25	00	
	Gustav W. Hammer, Pittsburg, notary public commission,	25	00	
	D. B. Oaks, Pittsburg, notary public commission,	25	00	
	Charles W. Hamilton, Pittsburg, notary public commission,	25	00	
	Josiah W. Guy, Oakdale, notary public commission,	25	00	
	J. Foster Meek, Altoona, notary public commission, ..	25	00	
	Charles F. Meyers, Doylestown, notary public commission,	25	00	
	P. M. Washabaugh, Chester, notary public commission,	25	00	
	Eugene Snyder, Harrisburg, notary public commission,	25	00	
	F. B. Liesmann, Harrisburg, notary public commission,	25	00	
	H. L. Nissley, Harrisburg, notary public commission,	25	00	
	Alfred Brackenridge, Harrisburg, notary public commission,	25	00	
	Amount carried forward,	\$1,225 00	1,105,215	50

Receipts for the month of January, 1901.

Jan 23.		Dolls. Cts.	
	Amount brought forward,	\$1,225 00	1,105,215 50
	Mrs. Malin Bentley Smith, Corry, notary public com- mission,	25 00	
	Charles B. Carl, Greencastle, notary public commis- sion,	25 00	
	P. T. Reilly, Scranton, notary public commission,	25 00	
	Dalbys L. Fickes, Scranton, notary public commis- sion,	25 00	
	Eugene Spencer, West Pittston, notary public com- mission,	25 00	
	Fred. D. Gallup, Smethport, notary public commis- sion,	25 00	
	John Statzer, Easton, notary public commission,	25 00	
	B. Gorden Bromley, Philadelphia, notary public com- mission,	25 00	
	T. A. Fenstermaker, Philadelphia, notary public com- mission,	25 00	
	Herman C. Horn, Philadelphia, notary public commis- sion,	25 00	
	Alfred J. Bickel, Philadelphia, notary public com- mission,	25 00	
	J. Howard Reber, Philadelphia, notary public com- mission,	25 00	
	Evan B. Lewis, Philadelphia, notary public commis- sion,	25 00	
	George H. Hill, Jr., Philadelphia, notary public com- mission,	25 00	
	Frank T. Matthews, Philadelphia, notary public com- mission,	25 00	
	Samuel T. Fox, Philadelphia, notary public commis- sion,	25 00	
	Edwin S. Gault, Philadelphia, notary public commis- sion,	25 00	
	Willis B. Heidinger, Philadelphia, notary public commission,	25 00	
	Charles H. Waltigen, Pottsville, notary public com- mission,	25 00	
	Curtis M. Shawkey, Warren, notary public commis- sion,	25 00	
	William M. Jordan, Mt. Pleasant, notary public com- mission,	25 00	
	E. E. Allshouse, Greensburg, notary public commis- sion,	25 00	
			1,775 00
	Anchor Brewing Company,		
	Capital stock,	\$393 64	
	Loans,	51 30	
			444 94
	Eastern Market Company,		
	Capital stock,	\$96 20	
	Amount carried forward,	\$96 20	1,107,435 44

Receipts for the month of January, 1901.

		Dolls. Cts.	
Jan.			
13.	Amount brought forward,	\$96 20	1,107,435 44
	Loans,	24 70	
			120 90
	Franklin Opera House Company,		
	Capital stock,	\$26 32	
	Loans,	11 40	
			37 72
	Haysville Water Company,		
	Capital stock,	\$25 00	
	Loans,	4 94	
			29 94
	Morrellville and Cambria Borough Water Company,		
	Capital stock,	\$181 00	
	Loans,	33 44	
			214 44
	People's Building Company, McKeesport,		
	Capital stock,	\$19 25	
	Loans,	3 42	
			22 67
	Reading Wood Pulley Company,		
	Capital stock,	\$6 50	
	Loans,	34 20	
			40 70
	Scottdale Electric Light, Heat and Power Company,		
	Capital stock,	\$156 35	
	Loans,	26 22	
			182 57
	Sellersville Building Company,		
	Capital stock,	\$22 50	
	Loans,	7 60	
			30 10
	Armstrong-McKelvey Land and Oil Company, capital		
	stock,	\$491 33	
	Bramcote Land Company, capital stock,	45 06	
	J. W. Browning Land Company, capital stock,	81 25	
	James Wolf Land Company, capital stock,	166 00	
	Pittsburg Land and Building Company, capital stock,	112 56	
	Shawnee Land Company, capital stock,	60 00	
	Trevoise Land and Improvement Company, capital		
	stock,	15 06	
	Birdsboro Water Company, capital stock,	195 55	
	Citizens' Water Company, capital stock,	15 00	
	Gilberton Water Company, capital stock,	2 56	
	Central Brick Company, capital stock,	30 60	
	Clinton Mining Company, capital stock,	56 00	
	Lock Haven Electric Light and Power Company, cap-		
	ital stock,	9 00	
	Lykens Valley Street Railway Company, capital		
	stock,	131 95	
	Amount carried forward,	\$1,339 08	1,107,114 48

Receipts for the month of January, 1901.

Jan.			Dolls.	Cts.
23.	Amount brought forward,	\$1,339 08	1,107,114	48
	Monterey and Street Run Connecting Railroad Com- pany, capital stock,	5 00		
	Mauch Chunk Gas Company, Capital stock, 1896,	51 30		
	Capital stock, 1900,	10 47		
	Oak Ridge Mining Company, capital stock,	50 00		
	Overbrook Steam Heat Company, capital stock,	745 00		
	People's Telephone Company, Limited, capital stock,	158 39		
	Pittsburg Valve and Machine Company, Limited, cap- ital stock,	39 00		
	Sharon Hill Real Estate Company, capital stock,	50 00		
	Spring Garden Farmers' Market Company, capital stock,	500 00		
	Unity Oil Company, capital stock,	38 62		
	Waynesboro and Maryland State Line Turnpike Road Company, capital stock,	32 47		
	Winfield Railroad Company, capital stock,	41		
			3,019	74
	Edgell Company, loans,	\$3 80		
	R. S. Newbold & Son Company, loans,	88 91		
			92	71
	Darby borough, loans,	\$102 98		
	Eastvale borough, loans,	1 60		
	Emaus borough, loans,	67 24		
	North Wales borough, loans,	25 08		
	Sharon borough,	342 00		
	Shippensburg borough, loans,	93 48		
			632	38
	Logan's Ferry Company, gross receipts,	\$1 61		
	People's Telephone Company, Limited, gross receipts,	41 53		
	Wyoming Valley Electric Light, Heat and Power Company, gross receipts,	339 19		
			382	33
	Philadelphia Casualty Company, gross premiums,		74	42
	American Bonding and Trust Company, Baltimore, Md., premiums,	\$285 65		
	Buffalo German Insurance Company, Buffalo, N. Y., premiums,	591 07		
	West Chester Fire Insurance Company, premiums, ..	2,278 20		
			3,154	92
	John Conway & Company, Rochester, N. Y., income,		24	75
	E. F. Hall, per J. T. Rothrock, Commissioner of Forestry, rev- enue from stumpage and ties for month of December, 1900, on lands of the State Forestry Reservation, under contract with A. C. Hopkins made prior to purchase of said lands by the Commonwealth,		122	63
	United Fire Insurance Company, Baltimore, payment of pre- mium of loss by fire in Treasury Department September 15, 1900,		2	65
	Charles M. Lukens, notary public, gross receipts,	\$11 38		
	Amount carried forward,	\$11 38	1,115,621	01

Receipts for the month of January, 1901.

Jan.			Dolls.	Cts.
23.	Amount brought forward,	\$11 38	1,115,621	01
	Walter C. Rodman, notary public, gross receipts,	6 24		
	George W. Clement, notary public, gross receipts,	39 75		
	J. Daniel Eby, notary public, gross receipts,	3 43		
	Wm. G. Glenn, notary public, gross receipts,	5 49		
	W. R. Hummell, notary public, gross receipts,	5 64		
	Fred. J. King, notary public, gross receipts,	9 10		
	Wm. H. R. Lukens, notary public, gross receipts,	3 08		
	Edgar W. Lank, notary public, gross receipts,	7 44		
	Thomas S. Nelson, notary public, gross receipts,	1 50		
	John F. Reardon, notary public, gross receipts,	7 65		
	Thomas S. Stout, notary public, gross receipts,	102 28		
	Charles W. Snyder, notary public, gross receipts,	1 50		
	Edwin S. Ward, notary public, gross receipts,	5 72		
	Wm. H. Brunage, notary public, gross receipts,	88		
	Wayne R. Longstreet, notary public, gross receipts, ..	2 73		
	J. Walter Zealy, notary public, gross receipts,	3 76		
			217 57	
	Atlas Brewing Company, bonus on charter,	\$3 34		
	Lansdale and Norristown Electric Railway Company,	200 00		
	Lehigh Portland Cement Company, bonus on charter,			
	increased capital stock,	1,833 34		
	Northern Real Estate Investment Company, bonus on			
	charter,	50 00		
	Scranton Glass Manufacturing Company, bonus on			
	charter, increased capital stock,	833 34		
	Suburban Water Company, Allegheny, bonus on			
	charter, increased capital stock,	83 34		
	Thompson Creamery Company, bonus on charter, ...	20 00		
	Waynesburg Brick, Tile and Pottery Company, bonus			
	on charter,	16 67		
			3,040 03	
	Albany Insurance Company, Albany, N. Y., premiums,	\$302 48		
	Great Eastern Casualty and Indemnity Company, N.			
	Y., premiums,	179 07		
	Lancashire Insurance Company, Manchester, Eng.,			
	premiums,	2,456 64		
	National Fire Insurance Company, Hartford, Conn.,			
	premiums,	5,027 54		
	Northwestern National Insurance Company, Milwau-			
	kee, Wis., premiums,	1,611 83		
	New Jersey Plate Glass Insurance Company, Newark,			
	N. J., premiums,	59 31		
			9,636 87	
24.	Ridge Avenue Farmers' Market Company, capital			
	stock,	\$1,260 00		
	Wayne Title and Trust Company, capital stock,	625 00		
	Fidelity Title and Trust Company, capital stock,	13,500 00		
	Saucon Electric Lighting Company, capital stock,	5 00		
	Amount carried forward,	\$15,390 00	1,128,515	48

Receipts for the month of January, 1901.

Jan.			Dolls. Cts.
24.	Amount brought forward,	\$15,390 00	1,128,515 48
	Norristown Insurance and Water Company, capital stock,	2,700 00	
	Lewisburg Water Company, capital stock,	234 30	
	Philadelphia Cooperage Company, capital stock,	1 84	
	Sharon Gas Company, capital stock,	44 57	
	Bradford Chemical Company, capital stock,	11 00	
	United Lumber and Coal Company, capital stock,	225 00	
	Byberry-Bensalem Turnpike Company, capital stock, ..	7 79	
	Sharpsburg and Lawrenceville Bridge Company,	850 00	
	C. H. Smith & Company, Limited,		
	Capital stock, 9 months, 1900,	225 00	
	Capital stock, 3 months, 1900,	60 00	
	Lake Paupannaming Ice Company, capital stock,	2 50	
	Davis Drug Company, Limited, capital stock,	33 00	
	Star Brick Company, capital stock,	6 00	
	Smith & Corbett Company, Limited, capital stock, ..	35 00	
	B. P. Young Company, capital stock,	58 33	
	Sycamore Street Railway Company, capital stock,	30 00	
	Westmoreland Saving and Trust Company, capital stock,	515 00	
	Buttonwood Street and Fairmount Park Street Railway, capital stock,	5 00	
	West End Improvement Company, capital stock,	50	
	Union Insurance Company of Philadelphia, capital stock,	430 00	
			20,864 83
	Fleetwood Water Company,		
	Capital stock,	\$108 00	
	Loans,	19 00	
			127 00
	Chester Real Estate Company,		
	Capital stock,	\$25 00	
	Loans,	17 48	
			42 48
	Germantown Steam Company,		
	Capital stock,	\$150 00	
	Loans,	18 17	
			168 17
	Leader Publishing Company, loans,	\$529 80	
	Shippensburg Electric Light, Heat and Power Company, loans,	11 40	
	Dodson Signal Lamp and Lantern Company, loans, ..	7 60	
	Tamaqua Manufacturing Company, loans,	19 00	
	Steelton Planing Mill Company, loans,	15 20	
			583 00
	Allegheny Junction Railroad Company, gross receipts,	\$5 25	
	McKeesport, Wilmerding and Duquesne Railway Company, gross receipts,	342 36	
			347 61
	Amount carried forward,		1,150,648 57

Receipts for the month of January, 1901.

Jan.		Dolls.	Cts.
24.	Amount brought forward,	1,150,648	57
	Hamburg Underwriter's Association, payment of premiums for loss by fire in Treasury Department September 15, 1900,		2 65
	Wm. B. Baxson, notary public, gross receipts,	\$1	06
	Wm. A. Rafferty, notary public, gross receipts,	17	70
	George L. Parker, notary public, gross receipts,		43
	Thomas G. Hawkes, notary public, gross receipts,	1	55
	Frank D. Howell, notary public, gross receipts,	8	85
	George W. Greenman, notary public, gross receipts,		25
	Wm. L. Weaver, notary public, gross receipts,	8	81
	M. Z. Paul, notary public, gross receipts,	8	04
	Charles R. Heerman, notary public, gross receipts, ..	3	53
	Prof. Emilio ente, notary public, gross receipts,	3	98
	Tunis W. Frick, notary public, gross receipts,	44	70
			98 90
	Wm. Koch, Jr., register of Lackawanna county, Writs,	\$16	49
	Collateral inheritance tax,	80	98
			97 47
	Warren county, per commissioners, State personal tax,		6,725 22
	Barnes Company, bonus on charter,	\$83	34
	Neeb-Hirsh Publishing Company, bonus on charter, ..	3	34
	Merritt & Company, bonus on charter,	166	67
	Tyrone Shoe Manufacturing Company, bonus on charter,	200	00
			453 35
	Honesdale Gas Company, loans,		95 00
	Reading Steam Heat and Power Company, Capital stock,	\$12	78
	Loans,	144	40
			157 18
	Fountain Hill borough, loans,	\$38	00
	Williamstown borough, loans,	15	20
	Allequippa borough, loans,	8	74
	West Conshohocken borough, loans,	63	08
			125 02
	The United Gas Improvement Company, capital stock, 1899,	\$40,000	00
	People's Gas Company, capital stock, 1899,	2	50
	Suburban Gas Company, Harrisburg, capital stock, 1899,	25	00
	People's Gas Company, Delaware county, capital stock, 1899,	25	00
			40,052 50
25.	Duquesne Inclined Plane Company, Capital stock,	\$315	00
	Gross receipts,	90	40
	Gross receipts,	100	43
			505 83
	Sheffield I. O. O. F. Hall Association, Capital stock,	\$15	00

Amount carried forward, \$15 00 1,198,961 69

Receipts for the month of January, 1901.

Jan.		Dolls.	Cts.
25.	Amount brought forward,	\$15 00	1,198,961 69
	Loans,	17 10	
			32 10
	Somerton Hills Lands Company,		
	Capital stock,	\$100 00	
	Loans,	11 10	
			111 40
	Arendtsville Hall Association, capital stock,	\$5 09	
	Blairsville Coke Company, Limited, capital stock,	100 00	
	Blairsville Ladder Company, capital stock,	11 25	
	Charleroi and Monessen Connecting Railway Com- pany, capital stock,	3 44	
	Eddystone Manufacturing Company, capital stock, ...	258 94	
	George Miller & Son Company, Philadelphia, capital stock,	53 50	
	Fairmount Palace Car Company, capital stock, 1891, ..	2 88	
	Johnstown Supply House Company, Limited, capital stock,	139 64	
	Lansdale Water Company, capital stock,	120 00	
	Laurel Run Water Company, capital stock,	5 00	
	North End Street Railway Company, capital stock, 1891,	1 44	
	Park Street Railway Company, capital stock,	1 44	
	Pine Creek and Wexford Turnpike and Plank Road Company, capital stock,	12 23	
	Ocean Supply Company, Limited, capital stock, 1898,	156 25	
	Richlandtown Turnpike Company, capital stock,	25 00	
	South End Street Railway Company, capital stock, 1891,	2 16	
	Taylorsville Delaware Bridge Company, capital stock,	34 50	
	Walls Improvement Company, capital stock,	540 00	
	Wayne and Conshohocken Street Railway Company, capital stock,	4 00	
			1,477 76
	Lansdale Water Company, loans,		28 50
	Mount Pleasant and Latrobe Railroad Company, gross receipts,		21 73
	Doylestown borough, loans,	\$132 62	
	Emerton borough, loans,	73	
	Northumberland borough, loans,	45 98	
			179 36
	Agricultural Insurance Company, Watertown, N. Y., premiums,	\$2,787 77	
	Commonwealth Insurance Company, New York, pre- miums,	521 42	
	Commerce Insurance Company, Albany, N. Y.,	256 27	
	Fidelity and Deposit Company, Baltimore, Md., pre- miums,	947 22	
	Fireman's Insurance Company, Newark, N. J., pre- miums,	855 14	
	Greenwich Insurance Company, New York, premiums,	1,598 49	
	Amount carried forward,	\$6,966 31	1,200,812 54

Receipts for the month of January, 1901.

Jan.			Dolls.	Cts.
25.	Amount brought forward,	\$6,966	31	1,200,812 54
	Home Fire Insurance Company, Baltimore, Md., pre- miums,	241	15	
				7,207 46
	C. H. Oberge, Philadelphia, income,			65 67
	Wm. H. G. Gould, notary public, gross receipts,	\$2	41	
	Albert E. Lowry, notary public, gross receipts,		68	
	James H. Courtney, notary public, gross receipts,	33	00	
	Ray W. Jones, notary public, gross receipts,		89	
	John Macleary, notary public, Gross receipts, 1899,	13	75	
	Gross receipts, 1900,	26	25	
	Miss S. S. Brooke, notary public, gross receipts,	11	41	
				88 39
	Bonair Land Company, Pittsburg, bonus on charter,	\$166	67	
	Champaign Matting Company, bonus on charter,		20 00	
	Clair Furnace Company, bonus on charter,	833	34	
	Front Street Warehousing Company, bonus on charter,	33	34	
	Lakeside Park Company of Stoneboro, bonus on char- ter,	33	34	
	People's Water Storage and Supply Company, bonus on charter,	33	34	
	Siegfrieds and Walnutport Street Railway Company, bonus on charter,	320	00	
				1,440 03
	Aetna Indemnity Company, Hartford, Conn., pre- miums,	\$50	29	
	Indemnity Fire Insurance Company, New York, pre- miums,	142	10	
	National Security Company, New York, premiums, ..	277	70	
	Citizens' Insurance Company, St. Louis, premiums, ..	1,344	86	
	Camden Fire Insurance Company, Camden, N. J., pre- miums,	355	29	
	North River Insurance Company, New York, pre- miums,	355	83	
	Hartford Fire Insurance Company, Hartford, Conn., premiums,	9,958	61	
				12,484 68
28.	Ajax Iron Works Company, Capital stock,	\$7	50	
	Loans,	3	42	
				10 92
	Centre County Agricultural Exhibiting Company, capital stock, Centre Fair Real Estate Association, Capital stock,	\$6	80	
	Loans,	31	92	
				38 72
	Lewisburg Music Hall Association, Capital stock,	\$17	50	
	Amount carried forward,	\$17	50	1,222,148 66

Receipts for the month of January, 1901.

Jan.			Dolls.	Cts.
28.	Amount brought forward,	\$17 50	1,222,148	66
	Loans,	15 20		
			32	70
	Progressive Real Estate Company,			
	Capital stock,	\$21 50		
	Loans,	56 86		
			89	36
	Slatington Slate Company,			
	Capital stock,	\$7 00		
	Loans,	4 18		
			54	18
	Slatington Water Company,			
	Capital stock,	\$17 00		
	Loans,	22 08		
			47	68
	Spring Water Company,			
	Capital stock,	\$159 17		
	Loans,	57 00		
			216	25
	State College Water Company,			
	Capital stock,	\$57 00		
	Loans,	2 52		
			75	52
	Trout Run Water Company,			
	Capital stock,	\$70 00		
	Loans,	75 72		
			123	72
	Williamsport Bridge Company,			
	Capital stock,	\$108 00		
	Loans,	114 00		
			242	00
	Adrianee, Platt & Company, capital stock,	\$12 77		
	Atlas Coke Company, capital stock,	106 58		
	Beaver Brook Water Company, capital stock,	1 00		
	Emlenton Water Company, capital stock,	84 50		
	Holmesburg Water Company, capital stock,	150 04		
	Moosic Mountain Water Company, capital stock,	75 06		
	Port Allegany Water Company, capital stock,	75 00		
	Richland Water Company, capital stock,	24 27		
	Bethlehem and Bath Street Railway Company, capital			
	stock,	6 00		
	Bethlehem and Seigfried Street Railway Company,			
	capital stock,	7 00		
	Nazareth and Bath Street Railway Company, capital			
	stock,	4 00		
	Nazareth and Farmersville Street Railway Company,			
	capital stock,	1 50		
	Cambridge Springs Electric Telegraph and Telephone			
	Company, capital stock,	50 00		
	Deer Park Land Company, capital stock,	50 00		
	Homestead and Howard Land Company, capital stock,	150 00		
	Amount carried forward,	\$931 19	1,223,030	07

Receipts for the month of January, 1901.

Jan. 28.		Dolls.	Cts.
	Amount brought forward,	\$931 19	1,223,030 07
	Bennington Coal and Coke Company, capital stock, ..	50 00	
	Connellsville Oil and Gas Company, capital stock, ...	83	
	Coudersport Telephone Company, capital stock,	12 00	
	Ferguson Tin Plate Company, Limited, capital stock,	40 00	
	Flory & Lehr Hard Vein Slate Company, capital stock,	5 00	
	Franklin Natural Gas Company, capital stock,	907 50	
	Hazleton Improvement Company, capital stock,	73 75	
	Independent Gas Company, capital stock,	80 00	
	Kane Brick Company, capital stock,	1 67	
	Kelley & Jones Company, capital stock,	12 75	
	Keystone Engineering Company, capital stock,	1 44	
	Lumberville Delaware Bridge Company, capital stock, 1899,	27 56	
	Logans Ferry Company, capital stock,	3 00	
	McBride Roofing and Coal Company, capital stock, ..	15 00	
	National School Slate Company, capital stock,	139 23	
	Philadelphia Warehousing and Cold Storage Com- pany, capital stock, 1887 and 1888,	6 06	
	Prine Manufacturing Company, capital stock,	19 37	
	Thackery Manufacturing Company, capital stock, 1887,	22 50	
	Bens Creek and North Fork Road Company, Limited, capital stock,	10 00	
	Danboro and Point Pleasant Turnpike Road Com- pany, capital stock,	19 21	
	Roaring Brook Turnpike Company, capital stock,	48 40	
	Pottsville Steam Heat and Power Company, capital stock,	229 60	
	Rever Rubber Company, capital stock,	165 00	
	Smith, Moore & Company, Limited, Capital stock, 1898,	76 92	
	Capital stock, 1899,	106 40	
	Tatamy Realty Company, capital stock,	18 96	
			3,023 34
	Columbia and Port Deposit Railway Company, loans, \$2,059 40		
	Diamond Glass Company, loans,	31 54	
	Lykens and Williams Valley Street Railway Com- pany, loans,	638 40	
	River Front Railroad Company, loans,	661 20	
	Susquehanna Electric Light, Heat and Power Com- pany, loans,	8 74	
	Valley Coal and Mining Company, loans,	7 60	
	West Chester Railroad Company, loans,	277 40	
			3,684 28
	Adamstown borough, loans,	\$6 08	
	Claysville borough, loans,	55 86	
	Downingtown borough, loans,	148 20	
	Fairfield borough, loans,	6 31	
	Franklin city, loans,	95 00	
	Amount carried forward,	\$311 45	1,229,737 69

Receipts for the month of January, 1901.

Jan.			Dolls.	Cts.
28.	Amount brought forward,	\$311 45	1,229,737	69
	Lancaster city, loans,	2,121 09		
	Hatboro borough, loans,	19 00		
	West Elizabeth borough, loans,	12 35		
			2,463	89
	Octarora Telephone and Telegraph Company,			
	Capital stock,	\$15 45		
	Gross receipts,	4 39		
			19	84
	Westmoreland Electric Company,			
	Loans,	\$76 00		
	Gross receipts,	80 60		
			156	60
	Butler Passenger Railway Company, gross receipts, ..	\$49 49		
	Edison Electric Illuminating Company, West Chester,			
	gross receipts,	153 40		
	Ironton Railroad Company, gross receipts,	559 50		
	Johnstown Telephone Company, gross receipts,	77 86		
	Linesville Telegraph and Telephone Company, gross			
	receipts,	6 98		
	Montgomery Ferry Company, gross receipts,	2 04		
	Pen Argyl Electric Light and Power Company, gross			
	receipts,	12 53		
	Slate Belt Electric Street Railway Company, gross			
	receipts,	30 14		
			\$91	94
	German American Insurance Company, gross pre-			
	miums,	\$156 60		
	Union Insurance Company, gross premiums,	46 65		
			203	25
	Charles W. Ashley, Pittsburg, notary public commis-			
	sion,	\$25 00		
	F. E. Baldwin, Austin, notary public commission, ...	25 00		
	S. B. Bulkley, Dunmore, notary public commission, ..	25 00		
	George R. Bovard, Beaver, notary public commis-			
	sion,	25 00		
	P. Bufano, Connellsville, notary public commission, .	25 00		
	C. W. Catlin, Port Allegheny, notary public commis-			
	sion,	25 00		
	John A. Coddling, Towanda, notary public commis-			
	sion,	25 00		
	M. J. Collins, Philadelphia, notary public commission,	25 00		
	A. M. Ect, Carrolltown, notary public commission, ..	25 00		
	Eugene D. Fellows, Scranton, notary public commis-			
	sion,	25 00		
	W. R. Hoge, Wyalusing, notary public commission, .	25 00		
	David W. Keast, New Castle, notary public commis-			
	sion,	25 00		
	Charles Large, Pittsburg, notary public commission,	25 00		
	Adam C. Long, Lykens, notary public commission, ..	25 00		
	Amount carried forward,	\$350 00	1,233,473	21

Receipts for the month of January, 1901.

Jan.		Dolls.	Cts.
28.	Amount brought forward,	\$350 00	1,233,473 21
	J. Rodgers McCreary, Pittsburg, notary public commission,	25 00	
	James McNaugher, Allegheny, notary public commission,	25 00	
	E. O. McWilliams, Jeannette, notary public commission,	25 00	
	Edward E. Roger, Philadelphia, notary public commission,	25 00	
	Thos. S. Stout, notary public commission,	25 00	
	W. E. Todd, Pittsburg, notary public commission,	25 00	
	M. A. Vite, Philadelphia, notary public commission, ..	25 00	
			525 00
	Malcolm G. Campbell, notary public, gross receipts, ..	\$5 13	
	Reginald B. Chase, notary public, gross receipts,	5 53	
	Wm. F. Ellwanger, notary public, gross receipts,	65	
	Edward M. Fanal, notary public, gross receipts,	3 00	
	T. A. Fenstermacher, notary public, gross receipts, ...	13 00	
	George C. Francisus, notary public, gross receipts, ..	14 32	
	Frank D. Graham, notary public, gross receipts,	5 17	
	John B. Hendels, notary public, gross receipts,	2 23	
	Henry C. Huey, notary public, gross receipts,	8 41	
	J. H. Jeffries, notary public, gross receipts,	16 16	
	Charles H. Kline, notary public, gross receipts,	1 87	
	H. B. Luffbery, notary public, gross receipts,	1 50	
	M. Walter Miller, notary public,		
	Gross receipts, 1899,	2 21	
	Gross receipts, 1900,	3 88	
	Joseph C. Moore, notary public, gross receipts,	37 11	
	William Powers, notary public, gross receipts,	2 13	
	Robert S. Reed, notary public, gross receipts,	20 09	
	Charles Reider, Jr., notary public, gross receipts,	2 90	
	Horace M. Rumsey, notary public, gross receipts,	1 54	
	Thomas D. Simpson, notary public, gross receipts, ..	7 10	
	Wm. J. Skeen, notary public, gross receipts,	5 70	
	Elizabeth L. Taylor, notary public, gross receipts, ...	8 40	
	E. H. Williamson, Sr., notary public, gross receipts,	51 35	
	James H. Wolfe, notary public, gross receipts,	13 13	
	Mahlon D. Young, notary public, gross receipts,	9 60	
			242 16
	Columbia county, per Jeremiah Snyder, treasurer,		
	State personal tax,	\$5,532 49	
	McKean county, per John W. Campbell, treasurer,		
	State personal tax,	9,482 52	
			15,015 01
	D. L. Rankin, treasurer of Butler county, loans,		497 37
29.	Chester, Darby and Telford Plank Road Company,		
	Capital stock,	\$237 50	
	Loans,	98 80	
			336 30
	Amount carried forward,	\$336 30	1,250,089 05

Receipts for the month of January, 1901.

Jan.			Dolls.	Cts.
29.	Amount brought forward,	\$336 30	1,250,089	05
	Farmers' Market Company, Norristown,			
	Capital stock,	\$180 00		
	Loans,	6 08		
			186	08
	Odd Fellows' Hall Association, Apollo,			
	Capital stock,	\$8 25		
	Loans,	31 73		
			39	98
	Times Publishing Company,			
	Capital stock,	\$80 00		
	Loans,	62 32		
			142	32
	Weatherly Water Company,			
	Capital stock,	\$180 00		
	Loans,	27 74		
			207	74
	Chambersburg and Bedford Turnpike Road Company,			
	capital stock,	\$27 75		
	Clarion Telephone Company, capital stock,	85 00		
	Cresson Water Company, capital stock,	10 00		
	Elk Pipe Line Company, capital stock,	87 68		
	Farmers' New Hay Market Company, capital stock, ..	225 00		
	Firm of Bellman & Company, Limited, capital stock,	60 00		
	Franklin Pipe Line Company, Limited, capital stock,	250 00		
	Freeport Electric Company, capital stock,	1 50		
	Garrett & Buchanan Company, capital stock,	300 00		
	Harvey's Lake Electric Light, Heat and Power Com-			
	pany, capital stock,	15 00		
	Latrobe Street Railway Company, capital stock, 1899,	75		
	Lebanon Ice Company, Limited,			
	Capital stock, 1899,	10 00		
	Capital stock, 1900,	10 00		
	Masontown and New Salem Railroad Company, cap-			
	ital stock,	8 00		
	Northern Liberties Bridge Company, capital stock, ..	836 00		
	Philadelphia and Erie Land Company, capital stock,			
	1899,	358 61		
	Pittsburg Merchants' Fruit Exchange Company, cap-			
	ital stock,	83 84		
	Punxsutawney Street Passenger Railway Company,			
	capital stock,	400 00		
	Quarryville Land and Improvement Company, capital			
	stock,	40 00		
	Quarryville Water Company, capital stock,	50 00		
	Robert McClellan Real Estate Company, capital stock,	12 50		
	South Renovo Land Company,			
	Capital stock, 1894,	120 00		
	Capital stock, 1895,	120 00		
	Amount carried forward,	\$3,111 63	1,250,665	17

Receipts for the month of January, 1901.

Jan.			Dolls. Cts.
29.	Amount brought forward,	\$3,111 63	1,250,665 17
	South Renovo Water Company,		
	Capital stock, 1889,	54	
	Capital stock, 1890,	5 40	
	Capital stock, 1891,	5 40	
	Capital stock, 1892,	9 00	
	Capital stock, 1893,	9 00	
	St. Marys Coal Company, capital stock,	81 55	
	Watsonstown Door and Sash Company, capital stock, .	7 00	
	West Branch Coal, Iron Ore and Lumber Company,		
	capital stock,	25 00	
			3,254 52
	Birmingham Fire Insurance Company,		
	Capital stock,	\$780 00	
	Gross premiums,	72 07	
			852 07
	Charlton Wire Rope Ferry Company, gross receipts,		65
	Bank of Waynesboro, bank stock,		424 73
	George Keller Brewing Company, loans,		204 90
	Arendtsville borough, loans,	\$2 38	
	Ashville borough, loans,	76	
	Gaysport borough, loans,	52 25	
	Oxford borough, loans,	150 86	
			206 25
	W. J. Adams, register and recorder of Butler county,		
	Writs,	\$78 57	
	Collateral inheritance tax,	508 42	
			586 99
	Fred. Warnke, recorder of Lackawanna county, writs,		211 05
	American Insurance Company, Newark, N. J., pre-		
	miums,	\$925 51	
	American Fire Insurance Company, New York, pre-		
	miums,	1,241 05	
	Capital Fire Insurance Company, Concord, N. H., pre-		
	miums,	58 93	
	Empire Fire Insurance Company, New York, pre-		
	miums,	361 81	
	Fireman's Fund Insurance Company, San Francisco,		
	Cal., premiums,	2,452 18	
	German Insurance Company, Freeport, Ill., premiums,		
	Home Insurance Company, New York, premiums,	1,515 20	
	Home Fire and Marine Insurance Company, San Fran-		
	cisco, Cal., premiums,	8,626 77	
	Hartford Steam Boiler Inspection and Insurance		
	Company, Hartford, premiums,	640 77	
	Hamburg-Bremen Fire Insurance Company, Hamburg,		
	Germany, premiums,	2,206 23	
	Lafayette Fire Insurance Company, premiums,	1,610 09	
	Law Union and Crown Insurance Company, London,		
	Eng., premiums,	596 31	
		362 79	
	Amount carried forward,	\$20,597 64	1,256,436 33

Receipts for the month of January, 1901.

Jan.			Dolls.	Cts.
29.	Amount brought forward,	\$20,597	64	1,256,436 33
	Lion Fire Insurance Company, London, Eng., premiums,	412	13	
	London Guarantee and Accident Insurance Company, London, Eng., premiums,	512	54	
	Manheim Insurance Company, Manheim, Germany, premiums,	646	45	
	Mechanics' and Traders' Insurance Company, New Orleans, La., premiums,	424	51	
	Milwaukee Fire Insurance Company, Milwaukee, Wis., premiums,			
	Milwaukee Mechanics' Insurance Company, Milwaukee, Wis., premiums,	1,088	76	
	Massachusetts Mutual Life Insurance Company, Springfield, Mass., premiums,	6,517	89	
	Manchester Assurance Company, Manchester, Eng., premiums,	2,128	08	
	Maryland Casualty Company, Baltimore, Md., premiums,	1,098	97	
	Nassau Fire Insurance Company, Brooklyn, N. Y., premiums,	131	42	
	Northern Assurance Company, London, Eng., premiums,	1,236	39	
	Northern Insurance Company, New York, premiums,	166	00	
	National Assurance Company, Dublin, Ireland, premiums,	1,628	60	
	New Hampshire Fire Insurance Company, Manchester, N. H., premiums,	2,145	16	
	New York Fire Insurance Company, New York, premiums,	255	87	
	Pelican Assurance Company, New York, premiums,	172	00	
	Providence Washington Insurance Company, Providence, R. I., premiums,	1,810	61	
	Royal Union Mutual Life Insurance Company, Des Moines, Ia., premiums,	343	28	
	Security Insurance Company, New Haven, Conn., premiums,	439	51	
	State Fire Insurance Company, Liverpool, Eng., premiums,	251	93	
	St. Paul Fire and Marine Insurance Company, St. Paul, Minn., premiums,	2,063	70	
	Sun Fire Insurance Office, London, Eng., premiums,	2,775	58	
	Transatlantic Fire Insurance Company, Hamburg, Germany, premiums,	178	94	
	Union Assurance Society, London, Eng., premiums, ..	1,442	73	
	United States Casualty Company, New York, premiums,	1,447	89	
	Victoria Fire Insurance Company, New York, premiums,	128	34	
	Amount carried forward,	\$50,155	31	1,256,436 33

Receipts for the month of January, 1961.

Jan.		Dolls. Cts.
19.	Amount brought forward,	\$50,155 31 1,256,436 33
	Virginia Fire and Marine Insurance Company, Richmond, Va., premiums,	50,649 64
	Stanley Woodward, president judge Eleventh district, refund- ed overpayment on account of salary,	77 77
	Allentown and Coopersburg Street Railway Company, bonus on charter,	\$1,500 00
	Arasapha Manufacturing Company, bonus on charter, increased capital stock,	433 34
	J. W. Ringrose Net Company, bonus on charter,	33 34
	Arcadia Water Company, bonus on charter,	40 00
	Central Pennsylvania Light and Power Company, bonus on charter, increased capital stock,	50 00
	Cove Creek Water Company, bonus on charter,	3 33
	Homestead Realty Company, bonus on charter,	166 67
	Inland Traction Company, bonus on charter, increased capital stock,	6,000 00
	Monogahela Trust Company, bonus on charter,	416 67
	Pittsburg Iron Mining Company, bonus on charter, ..	133 34
	Scranton Steam Pump Company, bonus on charter, increased capital stock,	200 00
	St. Clair Steel Company, bonus on charter, increased capital stock,	2,496 67
	Standard Telephone and Telegraph Company, bonus on charter,	33 34
		11,506 70
	Robert Fletcher, notary public, gross receipts,	\$4 41
	Thomas J. Hunt, notary public, gross receipts,	13 43
	George W. Hunt, notary public, gross receipts,	13 43
	Owen B. Jenkins, notary public, gross receipts,	98
	Joshua R. Morgan, notary public, gross receipts,	1 95
	Patrick O'Donnell, notary public, gross receipts,	5 50
	Homer Parson, notary public, gross receipts,	10 95
	Charles E. Pancoast, notary public, gross receipts, ...	7 13
	John W. Taggart, notary public, gross receipts,	78
	Fred. Taylor Pusey, notary public, gross receipts, ...	2 08
	Harry M. Whiteman, notary public, gross receipts, ..	7 93
		68 57
	Allegheny City Fertilizer Works, fertilizer license fees,	\$120 00
	American Agricultural Chemical Company, New York, Fertilizer license fees,	1,470 00
	Fertilizer license fees,	550 00
	Detrick Branch, Baltimore, Md., fertilizer license fees,	100 00
	W. H. Fogleman, Williamsport, fertilizer license fees,	10 00
	H. F. Hager, Quakertown, fertilizer license fees,	30 00
	J. E. Taggart Company, Philadelphia, fertilizer li- cense fees,	80 00
	Amount carried forward,	\$2,240 00 1,318,739 01

Receipts for the month of January, 1901.

Jan. 29.		Dolls. Cts. \$2,240 00 1,318,739 01
	Amount brought forward,	
	Josiah Cope & Company, Lincoln University,	
	Fertilizer license fees,	130 00
	Fertilizer license fees,	20 00
	Jacob Ulmer Packing Company, Pottsville, fertilizer	
	license fees,	20 00
	B. F. Lebernigh, Red Lion, fertilizer license fees,	10 00
	Lagarette Guano Branch, Baltimore, Md., fertilizer	
	license fees,	60 00
	Frederick Mehring, Westminster, Md., fertilizer li-	
	cence fees,	40 00
	Michigan Carbon Branch, Detroit, Mich., A. A. C.	
	Co., fertilizer license fees,	60 00
	Maryland Branch, Baltimore, Md., A. A. C. Co., fer-	
	tilizer license fees,	80 00
	Pittsburg Provision Company, fertilizer license fees,	100 00
	Patapasco Guano Company, Baltimore, Md., fertilizer	
	license fees,	220 00
	Patterson Fertilizer Company, Philadelphia, fertilizer	
	license fees,	10 00
	Reese Branch, Baltimore, Md., fertilizer license fees,	130 00
	E. H. Sterner, Hanover, Pa., fertilizer license fees,	10 00
	Susquehanna Branch, Baltimore, Md., A. A. C. Co.,	
	fertilizer license fees,	100 00
	J. M. Templin, Honeybrook, fertilizer license fees,	50 00
	Tygert-Allen Branch, Philadelphia, A. A. C. Co.,	
	fertilizer license fees,	200 00
	W. S. Farmer Company, Baltimore, Md., fertilizer	
	license fees,	70 00
	Zell Guano Branch, Baltimore, Md., fertilizer license	
	fees,	90 00
	W. C. Beckert, Allegheny, fertilizer license fees,	10 00
	William F. Baughman, Rinely, Pa., fertilizer license	
	fees,	30 00
	Cracker Branch, Buffalo, N. Y., fertilizer license fees,	100 00
	E. Frank Coe, New York, fertilizer license fees,	70 00
	Great Eastern Branch, Rutland, Vt., A. A. C. Co.,	
	fertilizer license fees,	160 00
	Maryland Branch, Baltimore, Md., A. A. C. Co., fer-	
	tilizer license fees,	10 00
	M. E. Wheeler & Company, Rutland, Vt., fertilizer li-	
	cence fees,	140 00
	Niagara Branch, Buffalo, N. Y., A. A. C. Co., fertlizer	
	license fees,	10 00
	Packers Union Branch, Rutland, Vt., A. A. C. Co.,	
	fertilizer license fees,	160 00
	Watson Tomlinson Jr., Torresdale, fertilizer license	
	fees,	10 00
	Swift & Company, Chicago, Ill., fertilizer license fees,	30 00
	Amount carried forward,	\$4,490 00 1,318,739 01

Receipts for the month of January, 1901.

Jan.			Dolls. Cts.
29.	Amount brought forward,	\$4,490 00	1,318,739 01
	Milson Branch, Buffalo, N. Y., A. A. C. Co., fertilizer license fees,	80 00	
			4,570 00
30.	Boyertown Water Company,		
	Capital stock,	\$100 00	
	Loans,	1 90	
			101 90
	Feasterville and Holland Turnpike Company,		
	Loans,	\$15 20	
	Capital stock,	1 00	
			16 20
	Londonderry Water Company,		
	Capital stock, 1899,	\$42 86	
	Loans, 1899,	6 46	
			49 32
	Schander Nagle Company,		
	Capital stock,	\$36 75	
	Loans,	1 90	
			38 65
	Birdsboro Electric Company,		
	Capital stock,	\$50 00	
	Gross receipts,	13 23	
			63 23
	Valley Camp Ferry Company ,		
	Capital stock, 1899,	\$3 12	
	Gross receipts, 1898,	1 92	
	Gross receipts, 1899,	96	
			6 00
	A. W. Codman Manufacturing Company, capital stock,	\$10 00	
	Baden Electric Street Railway Company, capital stock,	1 70	
	Big Sewickley Coal and Coke Company,		
	Capital stock, 1899,	3 00	
	Capital stock, 1900,	3 00	
	Big Tank Oil Company, capital stock,	5 00	
	Chestnut Street Market Company, capital stock,	625 00	
	Economy Electric Street Railway Company, capital stock,	2 30	
	Elk Wood Company, capital stock,	1 00	
	Enterprise Powder Manufacturing Company, account, capital stock,	30 88	
	Green Ridge Lumber Company, capital stock,	12 50	
	Harmony Electric Street Railway Company, capital stock,	3 80	
	Henry A. Dreer, Incorporated, capital stock,	53 72	
	Johnsonburg Land Improvement Company, capital stock,	86 00	
	Kittanning and Ford City Railway Company, capital stock,	225 00	
	Amount carried forward,	\$1,002 00	1,323,784 21

Receipts for the month of January, 1901.

Jan. 30.		Dolls. Cts.	
	Amount brought forward,	\$1,062 90	1,323,584 31
	Lackawanna Land Company, capital stock,	233 33	
	Lake Shore Industrial Company, capital stock,	13 80	
	Marvindale Chemical Company, capital stock, bal- ancee,	13 88	
	Mathers, Graves & Company, Limited,		
	Capital stock, 1898,	100 00	
	Capital stock, 1899,	100 00	
	Capital stock, 1900,	33 32	
	Milnesville Water Company, capital stock,	1 25	
	Pittsburg, Allegheny and McKees Rocks Railroad Company, capital stock,	150 00	
	Pittsburg Casting and Machine Company, capital stock,	1 50	
	Pittsburg Malleable Iron Company,		
	Capital stock, 1891,	15 00	
	Capital stock, 1892,	25 00	
	Capital stock, 1896,	25 00	
	Capital stock, 1897,	25 00	
	Capital stock, 1898,	25 00	
	Pittsburg Pump Company, capital stock,	150 00	
	Shippensburg Electric Light, Heat and Power Com- pany, capital stock,	24 00	
	South Lincoln Land Company, capital stock,	166 62	
	Stark Land Company, capital stock,	31 18	
	Trust Company of North America, capital stock,	5,000 00	
	Valley Coal Mining Company, capital stock,	2 50	
	Wrightsville Hall Association, Limited, capital stock,	21 25	
	W. O. Hickok Manufacturing Company, capital stock,	17 50	
			7,238 04
	Rose Manufacturing Company, loans,	\$7 30	
	Superior Steel Company, loans,	95 00	
			102 30
	Teutonia Insurance Company, gross premiums,		431 95
	National Express Company, gross receipts,	\$45 60	
	New York, Ontario and Western Railway Company, gross receipts,	243 84	
	North Bend and Kettle Creek Railroad Company, gross receipts,	64 80	
	Stockdale Ferry Company, capital stock,	5 15	
			359 39
	Bloomfield borough, loans,	\$1 14	
	Dale borough, loans,	20 14	
	Deemston borough, loans,	4 75	
	Smethport borough, loans,	24 70	
	Yoe borough, loans,	4 47	
			55 20
	British American Insurance Company, New York, premiums,	\$167 61	
	Amount carried forward,	\$167 61	1,331,771 19

Receipts for the month of January, 1901.

Jan. 30.		Dolls. Cts.
	Amount brought forward,	\$167 61 1,331,771 19
	General Accident Assurance Corporation, Great Brit- ain, premiums,	626 99
	German American Fire Insurance Company, Balti- more, Md., premiums,	338 58
	London and Lancashire Fire Insurance Company, Liverpool, Eng., premiums,	1,494 78
	Springfield Fire and Marine Insurance Company, Springfield, Mass., premiums,	3,664 29
		6,292 25
	Thomas McClees, West Elizabeth, notary public commission, .	25 00
	DeHaven & Townsend, Philadelphia, income,	\$2,250 00
	Down Bros., Philadelphia, income,	567 77
		2,817 77
	Samuel B. S. Barth, notary public, gross receipts,	\$5 21
	James F. Brown, notary public, gross receipts,	2 45
	George W. Bryant, notary public, gross receipts,	3 00
	John J. Grant, notary public, gross receipts,	8 10
	Frederick S. Drake, notary public, gross receipts,	5 14
	Charlotte H. Gillingham, notary public, gross receipts,	3 30
	Mortimer A. Jones, notary public, gross receipts,	16 41
	Henry M. Keller, notary public, gross receipts,	3 98
	John L. Kelly, notary public, gross receipts,	18 25
	Charles F. Linde, notary public, gross receipts,	3 26
	Edward J. McIvor, notary public, gross receipts,	1 00
	Alfred M. Mohr, notary public, gross receipts,	2 66
	Frank A. Milliken, notary public, gross receipts,	9 62
	Wm. C. Scotney, notary public, gross receipts,	2 90
	Edward B. Leiberlich, notary public, gross receipts, ..	5 56
	Harry Bill Williamson, notary public, gross receipts,	2 00
	John J. Williams, notary public, gross receipts,	5 80
	Fred. R. Wyckoff, notary public, gross receipts,	2 00
		100 67
	Citizens' Water Company of Dauphin Borough, bonus on charter,	\$1 66
	Citizens' Water Company, of Middle Paxton Town- ship, bonus on charter,	1 67
	Citizens' Water Company of Susquehanna Township, bonus on charter,	1 67
	Allegheny Brewing Company, bonus on charter,	3 34
	People's Ice and Cold Storage Company, bonus on charter, increased capital stock,	746 67
	Philadelphia Hat Manufacturing Company, bonus on charter,	33 33
	Standard Bridge Company, bonus on charter,	33 34
	Tindel-Morris Company, bonus on charter,	833 34
	United Telephone and Telegraph Company, bonus on charter,	6,666 67
	Westmont Coal Company, bonus on charter,	3 33
		8,325 02
	Amount carried forward,	1,349,331 90

Receipts for the month of January, 1901.

Jan.		Dolls.	Cts.
	Amount brought forward,	1,349,331	90
31.	Indiana Electric Company,		
	Capital stock,	\$83	55
	Loans,	21	8
			106 35
	Florence Coal Company, Limited, capital stock,	\$50	00
	Joseph Walton & Company, Incorporated, capital stock,	17	50
	Girard Improvement Company, capital stock,	70	72
	Hazle Hall Association, capital stock,	180	00
	Hazlehurst Water Company, capital stock,	36	00
	South Sharon Water Company, capital stock,	99	
	Sharon Water Works Company,		
	Capital stock, balance of 1899,	161	77
	Capital stock, 1900,	200	00
	Insurance Company of North America, capital stock,	18,918	30
	Keating and Smethport Railroad Company, capital stock,	50	00
	Lafin Powder Company, capital stock,	184	85
	Lehighon Land Company, capital stock,	75	
	Listie Mining and Manufacturing Company, capital stock,	185	00
	McClarren Construction Company, capital stock,	20	40
	New Kensington Bridge Company, capital stock,	110	25
	Somerset Stone Company, capital stock,	70	50
	Strong, Deener & Company, Limited, capital stock,	24	39
	Tionesta Creek Oil Company, capital stock,	27	50
			20,383 17
	New Kensington Bridge Company, loans,	\$190	00
	Pennsylvania Railroad Company, loans,	107,159	73
	Philadelphia and Erie Railroad Company, loans,	32,785	00
			140,134 73
	American Express Company, gross receipts,	\$490	47
	Irwin Electric Light and Power Company, gross receipts,	155	19
	McKeesport Terminal Railroad Company, gross receipts,	46	94
			221 60
	Ambler borough, loans,	\$97	28
	New Cumberland borough, loans,	15	58
	Tidiouts borough, loans,	5	70
			118 56
	Dauphin county, per A. G. Knisely, treasurer, State personal		26,445 16
	Charles Connor, Mine Inspector Fifth Bituminous District, mine foreman fees,	\$23	00
	Josiah T. Evans, Mine Inspector Fifth Bituminous District, mine foreman fees,	103	00
	Joseph Knapper, Mine Inspector Fifth Bituminous District, mine foreman fees,	77	00
	Amount for Jan. 1901	\$208 00	1,527,212 47

Receipts for the month of January, 1901.

Jan.			Dolls.	Cts.
31.	Amount brought forward,	\$208 00	1,537,212	47
	Elias Phillips, Mine Inspector Fifth Bituminous District, mine foreman fees,	53 00		
			261	00
	Edward Z. Gross, recorder of Dauphin county, writs,		132	89
	I. H. Borland, treasurer of Venango county, retail mercantile licenses,		77	45
	F. Dunmore & Company, Philadelphia, income,	\$104 06		
	G. S. Barker, New Brighton, income,	215 23		
			319	29
	Central Pennsylvania Telephone and Supply Company, bonus on charter, second instalment,	\$30 00		
	Erie Reduction Company, bonus on charter,	200 00		
	Liberty Stables Company, bonus on charter,	16 67		
	Wangaman Manufacturing Company, bonus on charter,	33 94		
			280	01
	J. Burns Allen, notary public, gross receipts,	\$15 30		
	Wm. F. Belsterling, notary public, gross receipts,	25 25		
	James H. Bell, notary public, gross receipts,	3 74		
	J. Fred. Baechler, notary public, gross receipts,	9 21		
	James M. Castle, notary public, gross receipts,	3 13		
	Joseph R. Fahy, notary public, gross receipts,	3 95		
	Nicholas J. Fitzgerald, notary public, gross receipts,	50		
	Samuel E. Gardiner, notary public, gross receipts,	3 30		
	Frank E. Gartley, notary public, gross receipts,	3 24		
	William H. Hood, notary public, gross receipts,	7 83		
	G. Washington Hucker, notary public, gross receipts,	22 06		
	M. Hawley McLanahan, notary public, gross receipts,	2 01		
	F. H. MacMorris, notary public, gross receipts,	5 39		
	Frank H. Massey, notary public, gross receipts,	10 35		
	Emanuel V. H. Nardi, notary public, gross receipts, ..	2 68		
	Robert Osborne, Jr., notary public, gross receipts,	10 63		
	James P. Petit, notary public, gross receipts,	1 66		
	Wayne P. Rambo, notary public, gross receipts,	4 10		
	Charles H. Sayre, notary public, gross receipts,	3 19		
	Isaac Sion, notary public, gross receipts,	2 82		
	Annetta Smith, notary public, gross receipts,	5 90		
	John L. Vandiver, notary public, gross receipts,	2 55		
	Geo. H. Wahl, notary public, gross receipts,	1 05		
	John A. Zaello, notary public, gross receipts,	10 00		
			159	84
	Electric Traction Company, Philadelphia, capital stock,	\$24,606 73		
	Frankford and Southwark Philadelphia City Passenger Railway Company, Philadelphia, capital stock,	84,427 50		
	People's Passenger Railway Company, Philadelphia, capital stock,	34,470 35		
	Philadelphia Traction Company, Philadelphia, capital stock,	59,324 54		
	Amount carried forward,	\$202,829 12	1,538,442	95

Receipts for the month of January, 1901.

			Dolls. Cts.
Jan.	Amount brought forward,	\$202,829 12	1,538,442 95
..1.	People's Traction Company, Philadelphia, capital stock,	17,700 72	
	Union Traction Company, Philadelphia, capital stock,	31,143 72	251,763 56
	J. T. Adams, Shamokin, notary public commission, ..	\$25 00	
	John E. Bastress, Mt. Carmel, notary public commission, ..	25 00	
	James A. Cassell, Scranton, notary public commission, ..	25 00	
	Samuel F. Fisher, Reading, notary public commission, ..	25 00	
	John D. Gill, Greensburg, notary public commission, ..	25 00	
	C. B. Hays, Erie, notary public commission,	25 00	
	R. Lewis Grambs, Scranton, notary public commission, ..	25 00	
	J. R. Hilbush, Mahanoy, notary public commission, ..	25 00	
	G. A. Hilleman, Pittsburg, notary public commission, ..	25 00	
	Samuel T. Jaquette, Philadelphia, notary public commission, ..	25 00	
	D. C. Koseman, Shamokin, notary public commission, ..	25 00	
	A. Fred. Keim, Newport, notary public commission, ..	25 00	
	James G. Keys, Philadelphia, notary public commission, ..	25 00	
	P. M. Leakey, Pittsburg, notary public commission, ..	25 00	
	D. E. Leakey, Newville, notary public commission, ..	25 00	
	Myer A. Levi, Philadelphia, notary public commission, ..	25 00	
	Arthur R. May, McKeesport, notary public commission, ..	25 00	
	C. O. McConkey, Delta, notary public commission, ..	25 00	
	Smith M. McCreight, Reynoldsville, notary public commission, ..	25 00	
	Carson N. Reed, Tarentum, notary public commission, ..	25 00	
	Samuel R. Reed, Philadelphia, notary public commission, ..	25 00	
	Henry H. Rowand, Pittsburg, notary public commission, ..	25 00	
	John J. Saint, Pittsburg, notary public commission, ..	25 00	
	Albert R. Sayler, Royersford, notary public commission, ..	25 00	
	William K. Seltzer, Ephrata, notary public commission, ..	25 00	
	Henry S. Sweitzer, Allegheny, notary public commission, ..	25 00	
	James T. Taylor, Philadelphia, notary public commission, ..	25 00	
	Amount carried forward,	\$675 00	1,790,206 51

Receipts for the month of January, 1901.

Jan.			Dolls.	Cts.
31.	Amount brought forward,	\$675 00	1,790,206	51
	Jordan D. Truax, Oil City, notary public commission,	25 00		
	Preston A. Vought, Mt. Carmel, notary public commission,	25 00		
	Curtis M. Willock, Pittsburg, notary public commission,	25 00		
	William R. Wooters, Philadelphia, notary public commission,	25 00		
	Heber Y. Yost, Reading, notary public commission, ..	25 00		
	W. M. Zechman, Reading, notary public commission,	25 00		
			825 00	
	Land—Purchase money and interest,	\$392 22		
	Fees,	558 32		
			950 54	
			\$1,791,982	05
	Balance in fund December 31, 1900,		6,089,282	67
			\$7,881,264	72

Expenditures for the month of January, 1901.

PAYMENTS

AT THE

STATE TREASURY OF PENNSYLVANIA FOR JANUARY, 1901.

EXPENSES OF GOVERNMENT.

SENATE.

		Dolls. Cts.
Herman P. Miller, Senate Librarian,	\$500 00	
Richard D. Evans, returning, transcribing clerk,	83 40	
Seigel Ashman, returning, postmaster,	71 20	
Seigel Ashman, returning, postmaster,	60 00	
S. B. Cochran, returning, sergeant-at-arms,	109 00	
George S. Whittaker, returning, assistant sergeant-at-arms,	71 80	
Elias Peak, returning messenger,	71 70	
A. G. Lewis, returning, assistant messenger,	73 40	
D. C. Lampman, returning doorkeeper,	80 00	
D. C. Lampman, returning, doorkeeper,	65 00	
A. M. Achey, returning assistant doorkeeper,	62 40	
Joseph R. Beebe, returning, assistant doorkeeper, ..	86 40	
H. K. Bentley, returning, superintendent of folding room,	106 00	
John M. Sparks, returning, engineer,	71 70	
Wm. Rodearmel, postmaster, stamps furnished twenty-two Senators,	2,200 00	
Wm. Rodearmel, postmaster, stamps furnished seven Senators,	700 00	
Wm. Rodearmel, postmaster, stamps furnished three Senators,	300 00	
Wm. Rodearmel, postmaster, stamps furnished six Senators,	600 00	
Wm. Rodearmel, postmaster, stamps furnished two Senators,	200 00	
E. W. Smiley, chief clerk, contingent expenses,	2,000 00	
		7,514 00
		7,514 00

Expenditures for the month of January, 1901.

Jan.		Dolls. Cts.
	Amount brought forward,	7,514 00

HOUSE OF REPRESENTATIVES.

Jere B. Rex, returning, chief clerk,	\$134 40	
George H. Graull, returning, transcribing clerk,	187 00	
John McKeown, returning, transcribing clerk,	136 09	
Joseph Jeffries, returning, reading clerk,	140 00	
Wm. Minnick, returning, messenger,	118 20	
Joseph Speedy, returning, messenger,	160 00	
M. O. Loomis, returning, message clerk,	145 00	
M. K. McElroy, returning, assistant sergeant-at-arms,	169 00	
Joseph L. Leonard, returning, assistant sergeant-at-arms,	169 00	
J. Nelson Bunting, returning, assistant sergeant-at-arms,	134 80	
F. G. Geer, returning, doorkeeper,	165 00	
H. S. Newton, returning, assistant doorkeeper,	158 20	
Frank L. Stauffer, returning, assistant doorkeeper, ...	175 00	
Joseph F. Beeson, returning, assistant doorkeeper, ..	138 00	
Amos Scott, returning, assistant messenger,	136 00	
W. J. Grissinger, returning, chaplain,	69 00	
John D. McCabe, returning, superintendent of folding room,	175 00	
Wm. H. Jones, returning, fireman,	115 00	
Wm. Rodearmel, postmaster, stamps furnished fifty members,	5,000 00	
Wm. Rodearmel, postmaster, stamps furnished four-	1,400 00	
Wm. Rodearmel, postmaster, stamps furnished twen-	22 00	
Wm. Rodearmel, postmaster, stamps furnished nine-	1,900 00	
teen members,		
Wm. Rodearmel, postmaster, stamps furnished eight members,	800 00	
Pay roll,	93 00	
		14,017 60

JUDICIARY.

SUPREME COURT.

John Dean, justice,	2,000 00
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COURTS OF COMMON PLEAS.

Second District, Lancaster County.

John B. Livingston, president judge,	1,000 00
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Fourth District, Tioga County.

David Cameron, president judge,	572 16
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Amount carried forward,	25,103 76
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Expenditures for the month of January, 1901.

Jan.

Dolls. Cts.

Amount brought forward,	25,103 76
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Eleventh District, Luzerne County.

Stanley Woodward, president judge, quarter ending	
November 30, 1900,	\$1,000 00
Stanley Woodward, president judge, term ending	
January 6, 1901,	411 11
	1,411 11

ASSOCIATE JUDGES.

S. S. Mehring, Adams county,	\$37 20
Cyrus G. Peales, Adams county,	26 00
J. Harris McKinney, Clinton county,	103 00
Uriah W. Rodgers, Elk county,	68 75
Peter Morton, Fulton county,	30 90
Wm. Swartz, Juniata county,	215 00
W. N. Sterritt, Juniata county,	215 40
Henry Divel, Montour county,	319 00
S. Y. Thompson, Montour county,	319 00
Geo. M. Stroup, Perry county,	95 70
Isaac Bean, Perry county,	150 00
John D. Henck, Pike county,	80 50
S. K. Stevens, Potter county,	174 00
Samuel Keiser, Union county,	121 45
J. H. Sandstrom, Wayne county,	100 00
H. W. Bardwell, Wyoming county,	150 00
	2,206 90

MISCELLANEOUS.

Frank Shepard, law books, use of Supreme Court, ...	\$19 50
Banks Publishing Company, law books, use of Supreme Court,	16 60
Chas. S. Green, prothonotary, Superior Court, salaries of officers,	450 00
Louis Dreka, books, stationery, etc., Superior Court,	8 00
Commissioners of Lycoming county, expenses Superior Court at Williamsport,	330 75
Wm. K. Taylor, crier, Superior Court, contingent expenses,	48 90
	873 75

SUPERINTENDENT OF PUBLIC PRINTING AND BINDING.

Clerk hire,	83 33
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PRINTING AND BINDING.

W. S. Ray, State Printer, miscellaneous printing, ..	\$15,726 98
W. S. Ray, State Printer, printing department reports, ..	6,056 81
	21,783 79
Amount carried forward,	51,462 64

Expenditures for the month of January, 1901.

Jan.

Dolls. Cts.

Amount brought forward,	\$51,462 64
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SUPPLIES FOR PUBLIC PRINTING AND BINDING.

Clas. H. Mullin,	\$123 19	
Johnston & Company,	61 61	
Johnston & Company,	2,241 30	
Johnston & Company,	303 02	
I. N. Mergaree & Company,	2,622 37	
I. N. Mergaree & Company,	149 11	
M. H. Plank,	239 80	
M. H. Plank,	1,247 35	
		7,287 75

LEGISLATIVE RECORD.

Wm. Rodearmel, postmaster, postage stamps for Legislative Record,	300 00
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EXECUTIVE DEPARTMENT.

Clerk hire,	\$682 33	
J. P. S. Gobin, Lieutenant Governor, contingent expenses,	500 00	
		1,183 33

STATE DEPARTMENT.

W. W. Griest, Secretary of the Commonwealth, personal fees,	\$1,655 00	
L. E. Beitler, Deputy Secretary of the Commonwealth, enforcing provisions of ballot laws,	750 00	
Clerk hire,	1,941 58	
		4,346 58

AUDITOR GENERAL'S DEPARTMENT.

David T. Smith, special officer to city treasurer,	\$123 72	
W. F. Wettling, traveling auditor,	214 65	
E. R. Chambers, traveling auditor,	148 86	
L. B. Vanderslice, delinquent corporation work,	70 00	
Lawyers' Co-operative Publishing Company, Supreme Court reports,	5 00	
Lawyers' Co-operative Publishing Company, patent indices, law books, etc.,	6 50	
T. & J. W. Johnson Company, patent indices, law books, etc.,	10 00	
Jas. A. Allison, F. C. Gerberich, Aaron J. Henry, Jas. W. Kilborn, Samuel R. Ogden, Frank Pittfield, Robt. M. Rorer, Clarence E. Seitz and John L. Shoemaker, clerks on delinquent corporation work,	1,033 36	
Clerk hire,	2,325 04	

Amount carried forward,	\$3,937 13	64,580 30
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Expenditures for the month of January, 1901.

Jan.			Dolls. Cts.
	Amount brought forward,	\$3,937 13	64.580 30

	Sam Matt. Fridy, Deputy Auditor General, contingent expenses,	1.125 00	
			5.062 13

TREASURY DEPARTMENT.

	Clerk hire,		1.158 30
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ATTORNEY GENERAL'S DEPARTMENT.

	Clerk hire,		458 33
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DEPARTMENT OF INTERNAL AFFAIRS.

	Clerk hire,	\$3,266 71	
	Supplemental pay roll,	116 67	
			3.383 38

DEPARTMENT OF PUBLIC INSTRUCTION.

	Nathan C. Schaeffer, Superintendent,	\$1,000 00	
	Clerk hire,	808 31	
			1.808 31

FARMER'S DEPARTMENT.

	Clerk hire,		1.116 61
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FACTORY INSPECTOR'S DEPARTMENT.

	Salaries of Deputy Factory Inspectors		2.249 99
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INSURANCE DEPARTMENT.

	Israel W. Durham, Insurance Commissioner, personal fees,	\$343 00	
	Israel W. Durham, salary,	750 00	
	Israel W. Durham, clerk hire,	2.830 00	
	Israel W. Durham, expenses,	1.362 35	

BANKING DEPARTMENT.

	Frank Reeder, Commissioner, bank examinations, ...	\$1,600 00	
	Clerk hire,	443 48	
			2.043 48

DEPARTMENT OF AGRICULTURE.

	John Hamilton, Secretary, special examinations,	\$1,000 00	
	John Hamilton, farmers' institutes,	5,000 00	
	John Hamilton, vinegar fines,	1,000 00	

	Amount carried forward,	\$7,000 00	\$7,146 18
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Expenditures for the month of January, 1901.

		DOLLAR CENTS
Amount brought forward,	\$7,900 00	87,146 18
John Hamilton, oleomargarine licenses,	10,000 00	
Clerk hire,	1,708 31	
John Hamilton, Secretary, contingent expenses,	2,500 00	
		21,208 31

LIVE STOCK SANITARY BOARD.

John Hamilton, Secretary, expenses of Board,	\$10,000 00	
John Hamilton, Secretary, expenses of board,	2,000 00	
		12,000 00

STATE LIBRARY.

G. E. Reed, State Librarian, newspaper subscriptions,	\$150 00	
Clerk hire,	641 66	
		791 66

STATE REPORTER.

E. P. Allison, late assistat State Reporter, Albert B. Weimer, Executor, salary for period ending January 16, 1901,		261 11
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BOARD OF PARDONS.

Pay roll,		150 00
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BOARD OF REVENUE COMMISSIONERS.

C. W. Meyer,		250 00
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BOARD OF PUBLIC ACCOUNTS.

P. D. Bricker, clerk,		55 00
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STATE QUARANTINE BOARD.

John J. Franklin, vessel permit clerk,		100 00
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BOARD OF GAME COMMISSIONERS.

W. M. Kennedy, president, fines returned to State Treasury, ..		499 51
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HARBOR MASTER, PHILADELPHIA.

Joseph H. Klemmer, marbor master,		669 00
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PUBLIC GROUNDS AND BUILDINGS.

Pay roll,		1,191 66
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HEAT AND LIGHT.

Harrisburg Light, Heat and Power Company,	\$2,845 34	
Amount carried forward,	\$2,845 34	

Expenditures for the month of January, 1901.

Jan

		Dolls.	Cts.
Amount brought forward,	\$2,845	34	124,342 43
Harrisburg Steam Heat and Power Company,	1,930	95	
			4,776 29

STATIONERY AND SUPPLIES.

Roberts & Meck,	\$1,878	99	
George W. Milnor,	2,179	36	
Bailey, Banks & Biddle Company,	870	33	
John Wanamaker,	405	21	
Detre & Blackburn,	1,236	57	
Harrisburg Cycle and Typewriter Company,	52	95	
Wyckoff, Seamans & Benedict,	252	00	
W. M. Donaldson,	3,141	65	
A. B. Tack,	1,147	00	
Henry Gilbert & Son,	181	50	
Estate of D. D. Boas,	2,274	07	
Thornton A. Bell,	476	97	
J. Wesley Neill,	423	35	
D. L. Jauss & Company,	104	25	
P. G. Diener,	55	00	
Dingee, Conrad & Company,	342	25	
Harrisburg Stencil Works,	50		
John Joseph McVey,	378	10	
Boll Bros. Manufacturing Company,	187	00	
Schomacker Piano Forte Manufacturing Company, ..	460	00	
John H. Sanderson,	2,252	19	
John H. Sanderson,	12,533	09	
Estate of Allen B. Rorke,	3,247	80	
Pennsylvania Telephone Company,	1,021	09	
American Telephone and Telegraph Company,	450	00	
Charles S. Lingle,	400	00	
Star Carpet Cleaning Works Company,	312	10	
Joseph Goldsmith,	318	05	
D. H. Hetrick,	163	45	
City of Harrisburg,	1,422	92	
			38,167 80

INSPECTION AND SUPERVISION OF COAL MINES.

BOARD TO EXAMINE CANDIDATES FOR MINE FOREMAN.

Compensation and Mileage.

W. A. Lathrop, Third Anthracite District,	\$49	70	
W. A. Lathrop, Fourth Anthracite District,	42	00	
T. A. Jones, Tenth Anthracite District,	88	20	
			179 90

ADVERTISING.

STATEMENT OF MONEYS IN GENERAL REVENUE FUND.

Patriot Company,	\$39	55	
Amount carried forward,	\$39	55	167,466 42

Expenditures for the month of January, 1901.

Jan.		Dolls. Cts.
	Amount brought forward,	\$39 55 167,466 42
	Harrisburg Telegraph, November,	17 20
	Harrisburg Telegraph, December,	16 20
		72 95

MERCANTILE APPRAISERS.

Miles O. Everhart, Columbia county, mileage,	\$27 72	
George B. Strome, Luzerne county, mileage,	6 12	
Moses C. Strunk, Monroe county, mileage,	33 00	
Executors in estate of Wm. J. Pollock, deceased, Philadelphia county,	56 16	
H. L. Byers, Venango county, mileage,	20 40	
Jno. D. Brennan, Wayne county, mileage,	63 06	
		206 46

COSTS IN SUITS AGAINST DELINQUENT DEALERS.

Wm. Loudembourg, justice of the peace, Bucks county,	\$23 24	
George G. Myer, justice of the peace, Chester county,	1 89	
George P. Coley, justice of the peace, Chester county,	2 73	
Chas. H. Howell, justice of the peace, Chester county,	6 06	
E. W. Grubb, justice of the peace, Chester county, ..	6 16	
Jos. H. Johnson, justice of the peace, Chester county, ..	4 66	
D. W. Lockart, justice of the peace, Crawford county, ..	8 59	
A. L. Cooper, justice of the peace, Delaware county, ..	2 90	
John McMurray, justice of the peace, Delaware county,	2 25	
Alex. L. Scott, alderman, Delaware county,	10 65	
Robert Smith, alderman, Delaware county,	8 60	
S. J. Setley, justice of the peace, Forest county,	11 62	
L. A. Gerberich, alderman, Lebanon county,	9 36	
J. M. Snowden, justice of the peace, Venango county, ..	8 10	
T. F. Graham, alderman, Lycoming county,	6 32	
O. H. Davis, justice of the peace, Tioga county,	11 92	
M. J. Hovis, justice of the peace, Venango county, ...	1 44	
Wm. M. Williams, alderman, Venango county,	12 70	
Wm. W. Elliott, justice of the peace, Westmoreland county,	6 25	
		145 44

HOSPITALS AND ASYLUMS FOR THE INSANE.

CARE AND TREATMENT.

Chester County Hospital for the Insane,	\$2,721 86	
Hillside Home Hospital for Insane, Clarks Summit, ..	4,959 21	
Lancaster County Hospital for the Insane, Lancaster, ..	2,394 43	
Philadelphia Hospital for the Insane,	27,565 29	
Pittsburg City Home Hospital for Insane, Marshalsea, ..	9,828 64	
State Asylum for Chronic Insane, Wernersville,	87 73	
State Hospital for Insane, Norristown,	1,072 23	

Amount carried forward, \$48,629 39 167,891 27

Expenditures for the month of January, 1901.

Jan.			Dolls. Cts.
	Amount brought forward,	\$48,629 39	167,891 27
	State Hospital for Insane, Warren,	24,395 99	
	Western Pennsylvania Hospital for Insane, Dixmont,	18,456 00	
			91,481 38

REFORMATORIES.

Pennsylvania Reform School, Morganza, repairs, painting, glazing, new building, etc.,	11,220 36
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CHARITABLE INSTITUTIONS.

HOSPITALS AND ASYLUMS.

Maintenance.

Beaver Valley General Hospital,	\$875 00	
Butler County General Hospital,	312 50	
Cottage State Hospital for Injured Persons, Connellsville,	1,875 00	
Eye and Ear Hospital, Pittsburg,	375 00	
Heward Hospital and Infirmary for Incurables, Philadelphia,	625 00	
Kane Summit Hospital, Kane,	750 00	
Oil City Hospital, Oil City,	1,875 00	
Resella Foundling Asylum and Maternity Hospital, Pittsburg,	750 00	
St. Francis' Hospital, Pittsburg,	625 00	
St. John's General Hospital, Allegheny,	1,000 00	
St. Luke's Hospital, South Bethlehem,	2,500 00	
State Hospital for Injured Persons, Mercer,	2,619 43	
Washington Hospital,	250 00	
West Side Hospital Association,	1,218 57	
		16,150 50

HOMES.

Maintenance.

Home, Aged Colored Woman's, Pittsburg,	\$375 00	
Home, Almira, New Castle,	250 00	
Home, Erie, for the Friendless,	625 00	
Home, Evangelical, for the Aged, Philadelphia,	125 00	
Home for the Aged, Philadelphia,	500 00	
Home, Union, for Old Ladies, Philadelphia,	500 00	
Home Union for Old Ladies, Philadelphia,	500 00	
		2,875 00

INSTITUTIONS.

Maintenance.

State Institution for Feeble Minded of Western Pennsylvania, Polk,	\$6,800 08	
		289,618 51

Expenditures for the month of January, 1901.

Jan.		Dolls.	Cts.
	Amount brought forward,	\$6,800	08
	State Institution for Feeble Minded of Western Penn- sylvania, Pott.	10,284	03
	Wagner Free Institute of Science, Philadelphia,	250	00
			17,434 11

ASSOCIATIONS AND SOCIETIES.

Maintenance.

Children's Aid Society of Franklin County, Chambers- burg,	\$250	00
Children's Aid Society of Westmoreland County, Greensburg,	375	00
Pennsylvania Oral School for the Deaf, Scranton,	1,500	00
Philadelphia Lying-in Charity Hospital,	1,250	00
		3,375 00

MISCELLANEOUS.

Pennsylvania Agricultural Society,	2,000	00
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THREE-FOURTHS OF STATE TAX ON PERSONAL PROPERTY RETURNED
TO COUNTIES.

Allegheny county, on account,	\$75,000	00
Dauphin county,	19,833	87
Clearfield county,	2,854	30
Fulton county,	672	93
Perry county,	2,231	32
Philadelphia county, on account,	100,000	00
Philadelphia county, on account,	100,000	00
		300,592 12

FOREIGN FIRE INSURANCE PREMIUMS PAID TO CITIES AND BOR-
OUGHES.

Allegheny County.

Edgewood borough,	5	25
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Armstrong County.

Dayton,	\$1	17
Worthington,	1	71
		2 88

Beaver County.

New Galilee,	3	32
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Bucks County.

Quakertown,	17	90
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Amount carried forward,	613,049	39
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Expenditures for the month of January, 1901.

Jan.

Dolls. Cts.

Amount brought forward, 613,049 39

Clearfield County.

Conspert, 4 49

Crawford County.

Woodcock, 62

Indiana County.

Blairsville, 47 50

Mercer County.

New Lebanon, 9 84

Montgomery County.

Pennsburg, 60

Union County

Hartleton, 10

York County.

Legalsville, 30

COMMON SCHOOLS.

APPROPRIATIONS TO COUNTIES BY DISTRICTS.

Allegheny County.

German National Bank, Allegheny (part), \$25,000 00

John M. Neely, Collier, 2,631 74

Wm. S. Bullock, Homestead, 9,062 91

F. M. Everett, McKeesport (part), 15,000 00

National Bank for Savings, Millvale, 4,659 25

P. W. Morgan, North Versailles, 3,751 56

D. R. Torrence, Pittsburg (part), 50,000 00

John A. Brawn, Shaler, 2,923 35

Citizens' Deposit and Trust Company, Sharpsburg, .. 4,805 19

117,734 00

Armstrong County.

R. J. Lewis, Perry 789 84

Bedford County.

S. L. Buck, New Enterprise, 227 13

Amount carried forward, 731,863 81

Expenditures for the month of January, 1901.

Jan.		Dolls.	Cts.
	Amount brought forward,	731,863	81
	Blair County.		
	D. S. Kloss, Tyrone borough, balance,	1,431	57
	Bradford County.		
	S. B. Sexton, Orwell township,	\$1,201	99
	R. C. Cook, Sayre, balance,	2,132	95
		3,334	94
	Butler County.		
	T. M. Baker, Butler,	\$9,411	95
	W. M. Humphrey, Slippery Rock,	550	02
		9,961	97
	Cambria County.		
	John Bradley, Tunnelhill,	502	53
	Carbon County.		
	George Kancouse, Mauch Chunk township,	2,805	53
	Chester County.		
	George S. Faucett, Birmingham,	\$428	22
	John S. Frederick, East Coventry,	1,132	50
		1,560	72
	Clearfield County.		
	A. J. Harber, Beccaria,	\$3,087	54
	James E. Kirk, Bigler,	2,353	26
	Albert E. Hess, Cooper,	4,122	27
	D. A. Kessler, Sandy,	2,542	81
		12,105	88
	Columbia County.		
	Sterling W. Dicks,	2,845	24
	Crawford County.		
	D. G. Snodgrass, Conneaut Lake,	\$403	62
	John W. Buell, Putnam, Independent,	125	31
	John W. Buell, Putnam, Independent, balance,	8	85
		537	78
	Cumberland County.		
	John S. Bursk, Carlisle,	\$7,763	61
	John S. Bursk, Carlisle,	85	00
	M. C. Deitz, Hampden,	125	00
	C. M. Miller, Newville,	175	00
	Amount carried forward,	\$913	61
		766,949	97

Expenditures for the month of January, 1901.

Jan.		Dolls.	Cts.
	Amount brought forward,	\$8,913	61
	Eli B. Gross, New Cumberland,	125	00
	H. H. Longsdorf, Penn,	200	00
			9,238 61
	Delaware County.		
	Walter C. Tunia, Morton,		100 00
	Elk County.		
	James Shealey, Fox,	\$3,366	44
	R. W. Idding, Horton,	2,830	05
	C. W. DeHaas, Johnsonburg,	2,973	85
			9,170 34
	Erie County.		
	C. L. Covell, Corry,		4,686 64
	Fayette County.		
	Wm. A. Rankin, North Union,		5,245 01
	Huntingdon County.		
	C. H. Glazier, Huntingdon, ..	\$6,067	35
	S. O. Fraker, Orbisonia,	250	00
	J. H. W. Plummer, Tod,	1,028	23
			7,346 18
	Lackawanna County.		
	John Fitzhenry, Lackawanna,		2,954 17
	Lancaster County.		
	B. Z. Martin, East Earl,	\$2,989	41
	John S. Eby, Rapho,	3,323	64
	Conestoga National Bank, Lancaster, Safe Harbor, ..	136	62
			6,449 67
	Lawrence County.		
	A. C. Hanna, New Castle (part),		10,000 00
	Lebanon County.		
	Samuel Cox, Millcreek,		2,735 94
	Lehigh County.		
	Wm. Weisley, Catasauqua,	\$2,838	68
	W. S. Moyer, Coopersburg,	100	00
	E. B. Frantz, Emaus,	175	00
	Amount carried forward,	\$3,113	68
			\$24,876 53

Expenditures for the month of January, 1901.

		Dolls. Cts.
Jan	Amount brought forward,	\$3,113 68 824,876 53
	Cyrus F. Lapp, Hanover,	350 00
	Joshua Haas, Lowhill,	100 00
	Reuben Deisher, Lower Macungie,	400 00
	Aaron K. Carl, Lower Milford,	200 00
	O. J. Knauss, Macungie borough,	100 00
	Charles Loback, North Whitehall,	300 00
	H. F. Hansman, Salisbury,	425 00
	Edward Shoenberger, Slatington,	3,057 86
	Wm. Grammer, South Whitehall,	300 00
	Frank A. Haas, Upper Macungie,	300 00
	T. J. Diefenderfer, Whitehall,	5,012 43
	T. J. Diefenderfer, Whitehall,	600 00
	G. W. Mack, West Bethlehem,	2,770 14
	G. W. Ward, West Bethlehem,	325 00
		17,354 11
	Luzerne County.	
	Clarence J. Creveling, Hazleton City,	\$5,151 30
	W. M. Moylan, J. L. Miller,	2,137 92
		7,289 22
	Mercer County.	
	John Forker, Hickory,	\$3,728 06
	Sylvester Gulick, Pine,	2,161 12
	Alexander McDonnell, Sharon,	6,744 85
		12,634 03
	Monroe County.	
	Robert Brown, Stroudsburg,	2,988 39
	Montgomery County.	
	John C. Keinert, Douglass,	\$200 00
	Owen H. Derr, East Greenville,	100 00
	Wm. M. Souder, Franconia,	250 00
	J. A. Faust, Frederick,	250 00
	Edmund Mattershead, Hatboro,	150 00
	Jacob Bucher, Sr., Limerick,	250 00
	Geo. B. Kibblehouse, Lower Gwynedd,	125 00
	Tobias E. Moyer, Lower Pottsgrove,	100 00
	Philip Sholler, Montgomery,	100 00
	C. Howard McCarter, Narberth,	100 00
	Wm. C. Stokes, Norristown (part),	7,000 00
	John S. Jones, Rockledge,	75 00
	Isaac H. Johnson, Skippack,	150 00
	A. B. Kreibel, Towamensing,	150 00
	John M. Kulp, Upper Gwynedd,	200 00
	Wm. W. Potts, Upper Merion,	275 00
	Frank D. Wolford, Upper Salford,	125 00
	Amount carried forward,	\$9,600 00 874,892 28

James H. Searles, Whitpain,	\$1,000 00	1,000 00
J. Howard Searles, Whitpain,	100 00	1,100 00

Montour County.

Martin H. Schram, Danville,	1,000 00	1,000 00
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Northampton County.

James Weidman, Portland,	100 00	100 00
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Northumberland County.

Benj. F. Culp, Coal,	\$8,287 42	
Wm. G. Beard, Shamokin,	6,568 74	
A. C. Diefenderfer, Sunbury,	7,729 11	
		22,585 27

Philadelphia County.

Clayton McMahon, Philadelphia (balance),	1,000 00	1,000 00
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Potter County.

Daniel McConaghy, Coudersport,	1,000 00	1,000 00
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Schuylkill County.

J. F. Price, Frackville,	\$2,486 91	
Wm. York, Rahn,	3,006 14	
A. T. Jenkins, Saint Clair,	3,599 04	
Henry Kiefer, Schuylkill Haven,	3,170 40	
		12,272 49

Somerset County.

Simon S. Miller, Elk Lick,	\$2,495 53	
T. S. Berkley, Somerset township,	2,708 77	
		5,199 30

Sullivan County.

John C. Miller, Colley,	\$1,694 74	
John A. Speaker, Hills Grove,	615 82	
		2,310 56

Susquehanna County.

George H. Jones, Middletown,	1,000 00	1,000 00
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Tioga County.

J. J. Elair, Bloss,	\$2,268 89	
James E. Spencer, Delmar,	3,690 55	
James E. Spencer, Delmar,	400 00	

Expenditures for the month of January, 1901.

Jan.		Dolls. Cts.
	Amount brought forward,	\$6,359 44 999,760 38
	W. T. Schambacker, Elk,	637 72
	Henry J. Hill, Fall Brook, now merged into Ward township,	303 74
		<u>7,300 90</u>
	Venango County.	
	W. H. Wise, Oil City,	10,086 46
	Wayne County.	
	G. G. Smith, Lehigh,	429 43
	Westmoreland County.	
	T. C. Hotham, Derry township,	\$3,083 15
	Samuel C. Robb, Fairfield,	1,856 42
	Jos. R. Eiseman, Greensburg,	5,146 41
	George W. Painter, North Huntingdon,	6,970 39
	G. H. Eguus, Unity,	5,537 17
		<u>22,593 54</u>
	Wyoming County.	
	J. H. Shook, Northumberland,	924 55
	York County.	
	John A. Orr, Chanceford,	\$2,863 44
	Henry A. Gable, Lower Windsor,	2,939 87
		<u>5,833 31</u>
	STATE NORMAL SCHOOLS.	
	Fourth District, East Stroudsburg,	\$2,500 00
	Seventh District, Shippensburg,	2,500 00
	Ninth District, Indiana,	2,500 00
		<u>7,500 00</u>
	MISCELLANEOUS.	
	L. D. Grant, Cornplanter Indians,	2,532 28
	SOLDIERS' ORPHANS' SCHOOLS.	
	J. D. Patterson, chief clerk, pay roll for Chester Springs, Harford and Uniontown,	\$2,706 36
	Clerk hire,	500 00
		<u>3,206 36</u>
	SOLDIERS' AND SAILORS' HOME, ERIE.	
	Louis Wagner, maintenance,	5,000 00
	Amount carried forward,	<u>1,064,567 21</u>

Expenditures for the month of January 1901.

Jan

Amount brought forward,	Dolls. Cts
	1,064,567 21

NATIONAL GUARD OF PENNSYLVANIA.

STATE MILITARY BOARD.

J. B. McCalley, clerk,	50 00
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SECOND BRIGADE.

Gen. John A. Wiley, headquarters, annual allowance,	263 81
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THIRD BRIGADE.

Eighth Regiment.

Col. Theo. F. Hoffman, headquarters, annual allowance,	200 00
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TRANSPORTATION.

John G. Robinson, treasurer of Pittsburg and Lake Erie Railroad Company,	\$5 90
Fred. F. Chambers, treasurer of Delaware, Lackawanna and Western Railroad Company,	15 82
Treasurer of Baltimore and Ohio Railroad Company,	14 60
Treasurer of Lehigh Valley Railroad Company,	1,072 84
Treasurer of Cornwall and Lebanon Railroad Company,	295 60
Treasurer of Cornwall and Lebanon Railroad Company,	102 32
Pennsylvania Railroad Company,	102 32
Pennsylvania Railroad Company,	16,776 48
	25,116 54

MISCELLANEOUS.

R. W. Hayward, Jr., labor at State Arsenal,	\$36 75
Jos. P. Quinn, work at State Arsenal,	48 38
R. W. Hayward, Sr., work at State Arsenal,	48 38
Col. Wm. F. Richardson, wages and expenses of manufacturing department,	1,500 00
Wendell Fay & Company, shirting fannel,	1,628 20
Henry Geisel, Sr., knapsack frames,	39 00
Mr. Vernon Company, drab duck,	208 00
Chas. M. Lavin, tape, hair cloth, linings, etc.,	560 17
Henry Gilbert & Son, hardware,	87 95
Keystone Blue Paper Company, prints, tracings, etc.,	36 15
John A. Wetmer, services of sprinkler at division encampment,	\$1 00
Capt. H. G. Beason, administering affairs of company B, Seventeenth regiment infantry,	139 87
	4,413 85

PENSIONS AND GRATUITIES.

Barbara Emma Walker, Freeport, Armstrong county, ..	\$48 00
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Amount carried forward,	\$48 00	1,094,611 41
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Expenditures for the month of January, 1901.

Jan.		Dolls.	Cts.
	Amount brought forward,	\$48 00	1,094,611 41
	Wm. Neil, Allegheny, Allegheny county,	100 00	
	Wm. W. Snowden, Elizabeth, Allegheny county,	96 00	
	Lewis Hageman, Reading, Berks county,	90 00	
	Jas. McIntyre, Bradford, McKean county,	37 50	
	Levi Lamb, Cambridge Springs, Crawford,	100 00	
	Marshall Quay, Harrisburg, Dauphin county,	125 00	
	Patrick Leonard, Erie, Erie county,	48 00	
	Joseph Jones, Chambersburg, Franklin county,	25 00	
	Jane Baker, Corsica, Jefferson county,	60 00	
	Frank Marshall, Lackawanna county,	120 00	
	Elizabeth Wenner, Hazleton, Luzerne county,	48 00	
	Henry S. Shaw, Philadelphia, Philadelphia county, ..	37 50	
	Daniel Fuller, Ulysses, Potter county,	100 00	
	Henry Shappell, Orwigsburg, Schuylkill county,	48 00	
	Daniel Costley, Knoxville, Tioga county,	48 00	
	Perry Clark, Stoney Fork, Tioga county,	96 00	
	J. H. Pushing, Greensburg, Westmoreland county, ..	60 00	
	Jas. S. Crawford, Washington, D. C.,	48 00	
	Sarah E. Yemans, Detroit, Michigan,	48 00	
			1,383 00

MILITARY CLAIMS.

Ida L. Walter, widow of Reuben H. Walters, payment for services in company K, Fourth regiment, from April 15 to June 6, 1861,	18 69
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ESCHEATS.

B. Griffith Jones, escheator, payment in full of costs incurred in prosecution of escheated estate of Emma Hutchinson, deceased, late of Philadelphia,	\$268 00
Stone & Stone, attorneys, estate of Frank L. Buckmeir, deceased, full settlement of costs in prosecution of escheat,	47 46
Stone & Stone, attorneys, payment in full for professional services rendered Jas. F. Barke, escheator in estate of Frank L. Buckmeir, deceased, late of Pittsburg,	50 00
	365 46

REFUNDED COLLATERAL INHERITANCE TAX.

Thos. B. Kennedy, executor of estate of Margaret Beatty, deceased, collateral inheritance tax refunded, erroneously paid upon estate of Margaret Beatty, deceased, late of Chambersburg, Franklin county, Pa.,	1,116 10
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PURCHASE OF LANDS FOR FORESTRY RESERVATION.

Jas. E. Robins, 4,030 acres, 8 perches, located in Noyes and Grayan townships, Clinton county,	\$8,060 10
Amount carried forward,	\$8,060 10 1,097,494 66

Expenditures for the month of January, 1901.

Jan.		Dolls. Cts.
	Amount brought forward,	\$8,060 10 1,697,494 66
	Geo. Mann Peck, 1,144 acres, 9 perches of land, located in Westfall township, Pike county,	1,144 56
	E. T. Riviere, 439 acres, 141 perches of land, located in Porter township, Pike county,	549 85
	Barclay Brothers, 475 acres, 28 perches of land, located in Burnside township, Centre county,	1,698 00
	Arthur Lederer, 475 acres, 28 perches of land, located in Burnside township, Centre county,	950 35
	John E. Potter, amount payable for expenses incurred in the purchase of land for Forestry Reservation, Pike county, G. Frank Rowland, treasurer, amount payable for taxes for 1900, against John Mease, Westfield township, 236 acres and 43 perches, and Elizabeth Smith, Westfield township, 180 acres,	583 68 18 28
		13,004 82

PUBLISHING ADVERTISEMENTS OF PROPOSED AMENDMENTS TO
THE CONSTITUTION.

Act of 1899.

The Republican, Berks county,	127 40
The Eagle, Berks county,	\$364 00
Reading Republican, Berks county,	291 20
	655 20
Boyertown Democrat, Berks county,	136 50
Conoquenessing Valley News, Butler county,	15 60
Mountain Herald, Cambria county,	92 56
Cameron County Press, Cameron county,	128 00
Berwyn Herald, Chester county,	135 20
Public Spirit, Clearfield county,	126 10
Suburban Publishing Company, Delaware county, ...	\$135 20
The Ledger, Delaware county,	91 84
	227 04
Elk County Democrat, Elk county,	143 00
The Democratic Vindicator, Forest county,	87 36
Echo-Pilot, Franklin county,	\$75 60
Public Opinion, Franklin county,	84 00
	159 60
Fulton Republican, Fulton county,	84 50
The Independent, Greene county,	26 00
The Globe, Huntingdon county,	97 50
The Courier, Indiana county,	\$72 80
The Messenger, Indiana county,	47 32
The Progress, Indiana county,	47 32
	167 44
The Spirit, Jefferson county,	136 50
The	98 28
Amount brought forward,	1,113,143 26

Expenditures for the month of January, 1901.

Jan.		Dolls. Cts.
	Amount brought forward,	1,113,143 26
	Columbia Courant, Lancaster county,	\$75 60
	Columbia Independent, Lancaster county,	70 80
	Columbia Weekly Spy, Lancaster county,	75 60
	Mt. Joy Star, Lancaster county,	52 09
	Terrehill Times, Lancaster county,	36 16
	The Intelligencer, Lancaster county,	71 55
	The Manheim Sentinel, Lancaster county,	51 48
		433 19
	New Castle News, Lawrence county,	78 40
	Luzerne County Express, Luzerne county,	182 00
	Muncy Luminary, Lycoming county,	95 55
	Kane Republican, McKean county,	66 30
	The News, Monroe county,	66 30
	The News, Montgomery county,	74 90
	The Free Press, Northampton county,	37 83
	Montour American, Montour county,	28 47
	Evening Gazette, Philadelphia county,	\$364 00
	Sunday Transcript, Philadelphia county,	364 00
	The Sunday World, Philadelphia county,	291 20
		1,019 20
	Daily American, Schuylkill county,	\$282 40
	Miners' Journal, Schuylkill county,	\$78 40
	The Local, Schuylkill county,	157 30
	The News Printing Company, Schuylkill county,	218 40
		736 50
	The Courier, Snyder county,	109 20
	Sullivan Review, Sullivan county,	144 20
	The Journal, Susquehanna county,	45 50
	The Democrat, Washington county,	47 30
	Tribune-Herald, Westmoreland county,	87 36
	The Pennsylvanian, York county,	218 40

ELECTORAL COLLEGE.

Edwin S. Stuart, president,	\$500 00	
Lewis E. Beitler, secretary,	100 00	
		633 68
		\$1,117,207 60
Balance in Treasury January 31, 1901,		6,764,057 12
		\$7,881,264 74

Receipts for the month of February, 1901.

RECEIPTS

AT THE

STATE TREASURY OF PENNSYLVANIA FOR FEBRUARY, 1901.

1. Clarion River Gas Company,		
Capital stock,	\$200 00	
Loans,	30 40	
		\$230 40
Doylestown Electric Company,		
Capital stock,	\$125 00	
Loans,	8 74	
		133 74
Greene County Natural Gas Company,		
Capital stock,	\$100 00	
Loans,	4 44	
		104 44
Confluence, Addison and Ursina Telephone Com-		
pany, capital stock,	\$4 24	
Consumers' Coal Company, capital stock,	225 00	
Crescent Powder Company, capital stock,	50 00	
Emlenton Milling Company, capital stock,	3 50	
Gallatin Coal Company, capital stock, 1886 to 1900, ...	31 50	
Gettysburg Drainage Company, capital stock,	13 75	
National Insurance Company, capital stock,	600 00	
Report Publishing Company, capital stock,	11 69	
South East Bridge Company, capital stock,	12 50	
Standard Land Company, Limited, capital stock,	1 25	
Ten Mile Natural Gas Company, capital stock,	37 50	
Valley Telephone Company, capital stock,	12 54	
Wrightstown and Newtown Turnpike Company, capi-		
tal stock,	14 35	
West Elizabeth Bridge Company, capital stock,	125 00	
Wolfenden, Shore & Company, Limited,	120 30	
Workingman's Land Company, capital stock,	100 00	
		1,363 12
Granville Summit Creamery Company, loans,	\$1 90	
Red Run Coal Company, loans,	5 70	
Amount carried forward,	\$7 60	1,831 70

Receipts for the month of February, 1901.

Feb.			Dolls. Cts.	
	Amount brought forward,	\$7 60	1,831	70
	York Water Company, loans,	266 76		
			274	36
	Philadelphia Local Telegraph Company, gross receipts,		268	55
	Baltimore and Philadelphia Transfer Company, capital stock,	\$2 50		
	Denlinger Brothers Oil Company, capital stock,	227 30		
	U. C. Effecke Hardware Company, capital stock,	50 00		
			279	80
	Confluence, Ursina and Addison Telephone Company, gross receipts,	\$0 30		
	Ephrata Electric Light Company, gross receipts,	14 26		
			14	56
	People's Insurance Company, Pittsburg, gross premiums,	\$110 09		
	Western Insurance Company, Pittsburg, gross premiums,	269 60		
			379	69
	Bellwood borough, loans,		53	20
	National Bank of Malvern,			
	Bank stock, 1898,	\$50 25		
	Bank stock, 1899,	53 77		
	Bank stock, 1900,	48 50		
			152	52
	Peter A. Johns, register and recorder of Fayette county,			
	Writs,	\$178 96		
	Collateral inheritance tax,	319 37		
			498	33
	J. C. Miller, prothonotary of Montour county, writs,		5	82
	A. R. Lefford, treasurer of Huntingdon county, retail mercantile licenses,		23	33
	Dent Oil Company, capital stock,	\$1 23		
	Fox Farm Oil Company, capital stock,	12 50		
	Luria, Herman & Company, Limited, capital stock, ..	30 96		
	Kutztown and Reading Railway Company, capital stock,	15 00		
			59	69
	Reynoldsville borough, loans,		24	84
	H. Hayes Aiken, notary public, gross receipts,	\$8 93		
	H. A. Cannon, notary public, gross receipts,	7 36		
	Lewis W. Calfelt, notary public, gross receipts,	8 74		
	Jas. C. Callahan, notary public, gross receipts,	5 50		
	Henry G. Hart, notary public, gross receipts,	6 34		
	J. Franklin Moss, notary public, gross receipts,	50		
	Theo. H. McCalla, notary public, gross receipts,	1 88		
	Thos. A. Mullin, notary public, gross receipts,	6 25		
	Chas. J. Miller, notary public, gross receipts,	11 01		
	Wm. J. McMonagle, notary public, gross receipts, ...	4 35		
	Chas. F. Meyers, notary public, gross receipts,	9 25		
	Amount carried forward,	\$70 11	3,866	39

RECEIPTS OF THE MONTH OF FEBRUARY, 1904.

Feb.			Dolls. Cts.
1.	Amount brought forward,	\$70 11	3,866 39
	Arthur McGeorge, notary public, gross receipts,	18 82	
	Price J. Patton, notary public, gross receipts,	64 61	
	Walter C. Pusey, notary public, gross receipts,	4 68	
	A. Howard Ritter, notary public, gross receipts,	1 27	
	Chas. H. Speakman, notary public, gross receipts, ...	8 33	
	A. Oliver Winchester, notary public, gross receipts,	7 19	
	Edward B. Zelner, notary public, gross receipts,	2 44	
			177 45
	American Insurance Company, Boston, Mass., pre-		
	miums,	\$389 64	
	American Surety Company, New York, premiums, ..	1,815 60	
	American Credit Indemnity Company, premiums, ..	791 00	
	Atlas Assurance Company, London, Eng., premiums,	1,087 64	
	Alliance Assurance Company, London, Eng., pre-		
	miums,	146 61	
	Bankers' Life Insurance Company, N. Y., premiums,	2,029 81	
	Caledonia Insurance Company, Edinburg, Scotland,		
	premiums,	1,921 42	
	Caledonia American Insurance Company, N. Y., pre-		
	miums,	255 50	
	Continental Insurance Company, N. Y., premiums, ..	5,773 97	
	Commercial Union Assurance Company, London,		
	Eng., premiums,	3,077 84	
	Commercial Union Insurance Company, N. Y.,	263 13	
	Connecticut General Life Insurance Company, Hart-		
	ford, Conn., premiums,	1,111 51	
	Guarantee Company of North America, Montreal,		
	premiums,	485 30	
	Home Life Insurance Company, Brooklyn, N. Y., ...	3,526 48	
	Hanover Fire Insurance Company, N. Y., premiums,	2,427 44	
	Imperial Insurance Company, London, Eng., pre-		
	miums,	1,150 92	
	International Insurance Company, N. Y., premiums,	73 42	
	Kings County Fire Insurance Company, Brooklyn,		
	N. Y., premiums,	235 47	
	Mercantile Fire and Marine Insurance Company,		
	Boston, Mass., premiums,	219 24	
	Marine Insurance Company, London, Eng., premiums,	256 06	
	Manhattan Life Insurance Company, N. Y., premiums,	2,994 98	
	Madgeburg Fire Insurance Company, N. Y., pre-		
	miums,	175 10	
	North British and Mercantile Insurance Company,		
	premiums,	76 04	
	North British and Mercantile Insurance Company,		
	London, Eng., premiums,	4,790 84	
	North German Fire Insurance Company, N. Y., pre-		
	miums,	51 75	
	Norwich Union Fire Insurance Company, Norwich,		
	Eng., premiums,	2,316 99	
	Amount carried forward,	\$37,180 57	4,043 84

Receipts for the month of February, 1901.

Feb.		Dolla. Cts.
1.	Amount brought forward,	\$37,180 57
	Palatine Insurance Company, Manchester, Eng., premiums,	1,463 30
	Phoenix Insurance Company, Brooklyn, N. Y., premiums,	3 325 27
	Phoenix Assurance Company, London, Eng., premiums,	4,500 57
	Rochester General Insurance Company, Rochester, N. Y., premiums,	405 69
	Traders' Insurance Company, Chicago, Ill., premiums,	1,056 09
	United States Fire Insurance Company, N. Y., premiums,	518 99
	Atlantic Mutual Insurance Company, N. Y., premiums,	7,056 92
	General Marine Insurance Company, Dresden, Germany, premiums,	214 06
	Aachen Munich Fire Insurance Company, Aix La Chapelle, premiums,	940 27
	Balvice Fire Insurance Company, Basle, Switzerland, premiums,	504 17
	Berkshire Life Insurance Company, Pittsfield, Mass., premiums,	9,944 95
	Cologne Re-Insurance Company, Cologne, Germany, premiums,	1,276 06
	Concordia Fire Insurance Company, Milwaukee, Wis., premiums,	450 47
	Employees' Liability Assurance Company, London, Eng., premiums,	1,727 47
	German Alliance Insurance Company, N. Y., premiums,	1,317 69
	Germania Fire Insurance Company, N. Y., premiums,	2,403 00
	German American Insurance Company, N. Y., premiums,	4,113 02
	Helvetia Swiss Fire Insurance Company, St. Gall, Switzerland, premiums,	520 55
	Merchants' Insurance Company, Newark, N. J., premiums,	1,411 49
	Michigan Fire and Marine Insurance Company, Detroit, Mich., premiums,	379 68
	Netherlands Fire Insurance Company, The Hague, premiums,	593 78
	Northwestern Mutual Life Insurance Company, Milwaukee, Wis., premiums,	30,098 28
	Niagara Fire Insurance Company, N. Y., premiums,	2,002 34
	North German Fire Insurance Company, Hamburg, Germany, premiums,	560 64
	Prussian National Insurance Company, Stetten, Germany, premiums,	803 00
	Queen Insurance Company of America, N. Y., premiums,	2,492 17
	Amount carried forward,	\$117,523 62
		4,043 84

Receipts for the month of February, 1901.

Feb.			Dolls. Cts.
1.	Amount brought forward,	\$117,523 62	4,043 84
	Royal Insurance Company, Liverpool, Eng., pre- miums,	8,593 40	
	Royal Exchange Assurance Company, London, Eng., premiums,	769 46	
	Skandia Insurance Company, Stockholm, Sweden, premiums,	879 38	
	Svea Fire and Life Insurance Company, Gothenburg, Germany, premiums,	492 00	
			128,257 86
4.	Bryn Mawr Trust Company, capital stock,	\$625 00	
	Bristol Water Company, capital stock,	734 50	
	Easton Delaware Bridge Company, capital stock, ...	408 38	
	Western Market Company, capital stock,	171 12	
	Hazlewood Oil Company, capital stock,	1,135 12	
	Perpetual Fire Insurance Company, capital stock, ..	300 00	
	Cameron Furnace Company, Capital stock, 1897,	5 00	
	Capital stock, 1898,	5 00	
	Capital stock, 1899,	5 00	
	Capital stock, 1900,	5 00	
	Mt. Pleasant Mutual Telephone Company, capital stock,	30 00	
	Venango Bridge Company, capital stock,	46 63	
	York Opera House Association, capital stock,	77 50	
	A. B. Farquaher Company, Limited, capital stock	7 50	
	Mason Fruit Jar Company, capital stock,	15 00	
	Fairview Cemetery Association, Littlestown, capital stock,	160 12	
	Kirchner & Company, capital stock,	100 00	
	Germanatown Junction Elevator and Warehouse Com- pany, capital stock,	2 50	
	Sharon Land Association, capital stock,	65 37	
	Buena Vista Springs Improvement Company, capital stock,	175 00	
	Surveyor Run Lumber Company, capital stock,	235 00	
	Stegmaier Brewing Company, capital stock,	3,050 22	
	Hazlehurst Supply Company, capital stock,	85 37	
	Tylerdale Connecting Railroad Company, capital stock,	125 00	
	Union Brewing Company, capital stock,	120 00	
	Pittsburg, Somerset and Westmoreland Railroad Company, capital stock,	55 00	
	Blue Ridge Powder Company, capital stock,	8 36	
	Phillips Mine and Mill Supply Company, capital stock,	50	
	Penn Limestone Company, Limited, capital stock, ..	150 00	
	Jerauld & Company, capital stock,	36 50	
	Wissahickon Bridge Company, capital stock,	50 00	
	Refiners' Gas Company, capital stock,	175 00	
	Kennedy Livery Company, capital stock,	45 38	
	Amount carried forward,	\$8,132 57	132,301 70

Receipts for the month of February, 1901.

Feb.			Dolls. Cts.
4.	Amount brought forward,	\$8,132 57	132,301 70
	United States Light and Fuel Company, capital stock,	2 50	
	Morris Manufacturing Company, capital stock,	31 24	
	Pocono Lake Ice Company, capital stock,	250 00	
	Meller, Mason & Company, capital stock,	16 67	
	Susquehanna Electric Light, Heat and Power Com- pany, capital stock,	55 00	
	Penn Radiator Company, capital stock,	3 23	
	United Improvement Company, Telford, capital stock,	14 87	
	York Furnace Electric Company, capital stock,	13	
	Chester County Trust Company, capital stock,	34 72	
	Barnes Company, capital stock,	75 00	
	Phoenixville and Bridgeport Electric Railway Com- pany, capital stock,	9 00	
	Pencoyd and Philadelphia Railroad Company, capi- tal stock,	21 87	
	Saegertown Mineral Springs Company, capital stock	43 03	
	Susquehanna Silk Mills Company, capital stock, ...	30 00	
	Llewellyn Park Land Company, capital stock,	29 50	
	Madera Coal Company, capital stock,	30 00	
			8,856 83
	Citizens' Electric Light Company, Shenandoah, Capital stock,	\$293 53	
	Gross receipts,	46 85	
			340 38
	Newport Home Water Company, Capital stock,	\$21 00	
	Loans,	116 28	
			137 28
	Moxham and Ferndale Bridge Company, Capital stock,	\$50 00	
	Loans,	1 90	
			51 90
	Valley Pike Company, Capital stock,	\$125 00	
	Loans,	20 90	
			145 90
	Stoney Creek Bridge Company, Capital stock,	\$75 00	
	Loans,	5 70	
			80 70
	Hawthorn Land Company, Capital stock,	\$76 25	
	Loans,	17 16	
			93 35
	Flint Hill Water Company, Capital stock,	\$15 54	
	Loans,	38	
			15 92
	Amount carried forward,		141,614 02

Feb.			Dolls. Cts.
4.	Amount brought forward,		141,644 02
	East Warren Real Estate Company,		
	Capital stock,	\$162 00	
	Loans,	19 00	
			181 00
	Alexander McClure Company,		
	Capital stock,	\$75 00	
	Loans,	76 00	
			151 00
	Vulcan Iron Works Company,		
	Capital stock,	\$14 25	
	Loans,	19 00	
			33 25
	Nazareth Electric Light, Heat and Power Company,		
	Capital stock,	\$50 50	
	Loans,	38 00	
			88 50
	Jermyn Electric Light, Heat and Power Company,		
	Capital stock,	\$141 66	
	Gross receipts,	22 03	
			163 69
	Citizens' Telephone Company,		
	Gross receipts,	\$10 09	
	Loans,	5 43	
	Capital stock,	25 50	
			41 02
	Slate Belt Telephone and Telegraph Company,		
	Capital stock,	\$50 50	
	Loans,	38 00	
			88 50
	Midletown and Swatara Water Company,		
	Capital stock,	\$155 00	
	Loans,	95 00	
			250 00
	Jacobs Island Ferry Company,		
	Gross receipts,	\$9 45	
	Capital stock,	5 00	
			14 45
	Central Commercial Telephone Company,		
	Gross receipts,	\$46 56	
	Loans,	39 90	
	Capital stock,	180 00	
			266 46
	Speer Box Lumber Company,		
	Capital stock,	\$4 00	
	Loans,	68 40	
			72 40
			143,374 23

Receipts for the month of February, 1901.

Feb.		Dolls.	Cts.
4.	Amount brought forward,	143,374	23
	Elizabeth Electric Light, Heat and Power Company,		
	Gross receipts,	\$28	95
	Capital stock,	51	25
	Loans,	31	16
			111 36
	Girard Fire and Marine Insurance Company, gross		
	premiums,	\$338	41
	Fire Insurance Company of the County of Philadel-		
	phia, gross premiums,	143	46
			481 87
	Franklin Pipe Company, Limited, gross receipts, ...	\$48	86
	Citizens' Electric Light, Heat and Power Company,		
	gross receipts,	29	28
	Clarion Telephone Company, gross receipts,	16	17
	Marchand Ferry Company, gross receipts,	2	40
	Mansfield Electric Company, gross receipts,	12	65
	Eddystone and Delaware River Railroad Company,		
	gross receipts,	22	78
	Edison Electric Illuminating Company of Pottsville,		
	gross receipts,	128	99
			261 13
	Pennsylvania Warehousing and Safe Deposit Com-		
	pany, loans,	\$456	00
	Hazleton Gas Company, loans,	39	99
	Brady's Run Fire Clay Company, loans, 1896,	17	35
	Freeport Planing Mill Company, loans,	33	95
	Hubley Manufacturing Company, loans,	199	59
	Freeport Milling and Feed Company, loans,	19	69
	Dayton Milling and Feed Company, loans,	11	49
	United States Wire and Nail Company, loans,	26	21
	Harbison & Walker Company, loans,	437	69
	Edison Electric Illuminating Company of Pottsville,		
	loans,	3	640
	Steelton, Light, Heat and Power Company, loans, ...	14	44
			1,185 35
	Galeton borough, loans,	\$5	51
	Bendersville borough, loans,	21	47
	Marietta borough, loans,	76	69
	Manor borough, loans,	1	52
	Mechanicsburg borough, loans,	129	46
	Macungie borough, loans,	51	19
	Coalport borough, loans,	1	52
	Stewartstown borough, loans,	4	94
	Osceola borough, loans,	11	49
			297 01
	O. W. Croasdale, notary public, gross receipts,	\$9	00
	Anthony J. Sharpe, notary public, gross receipts, ...	5	88
	C. C. Earickson, notary public, gross receipts,	8	75
	Edwin Stearne, notary public, gross receipts,	7	11
	Fenton H. Middleton, notary public, gross receipts, ..	8	16
	Amount carried forward,	\$38 80	145,710 95

Receipts for the month of February, 1901.

Feb.			Dolls. Cts.
4.	Amount brought forward,	\$38 80	145,710 95
	Jerome B. Jardella, notary public, gross receipts, ...	1 00	
	John D. Foley, notary public, gross receipts,	1 00	
	J. Oscar Guenther, notary public, gross receipts,	2 70	
	John B. Devine, notary public, gross receipts,	7 00	
	Michael J. McLaughlin, notary public, gross receipts,	3 05	
	Meyer Getz, notary public, gross receipts,	3 00	
	Lewis B. Runk, notary public, gross receipts,	4 46	
	Lewis P. Schaefer, notary public, gross receipts,	2 91	
	S. Henry McFadden, notary public, gross receipts, ..	53	
	Thos. L. Hodge, notary public, gross receipts,	5 23	
	Thaddeus Stearne, notary public, gross receipts,	1 38	
			71 06
	Kinzua and Hemlock Railroad Company, capital		
	stock, 1898,	\$275 00	
	Smedley Construction Company, capital stock,	10 00	
	Fire Association of Philadelphia, capital stock,	11,712 00	
	Anthracite Electric Light and Power Company, capi-		
	tal stock,	155 00	
	Edison Electric Illuminating Company, Pottsville,		
	capital stock,	294 00	
	Harbison & Walker Company, capital stock,	181 25	
	Real Estate Trust Company of Philadelphia, capital		
	stock,	10,826 10	
			23,453 35
	Stephenson Brothers, Philadelphia, income,	333 40	
	Chas. Heustis, health officer, Philadelphia, fees of office,	637 50	
	John Grosh, prothonotary of Lancaster county, writs,	53 35	
	Jos. S. Hagan, notary public,		
	Gross receipts, 1900,	\$2 40	
	Gross receipts, 1899,	2 25	
	W. P. Rowland, notary public, gross receipts,	5 19	
			9 84
	G. A. Dorflinger, treasurer of Schuylkill county, fine for viola-		
	tion of game laws,		25 00
	Germania Life Insurance Company, N. Y., premiums, \$2,327 90		
	Glen Falls Insurance Company, Glen Falls, N. Y.,		
	premiums,	1,118 70	
	Erie Fire Insurance Company, Buffalo, N. Y.,	200 20	
	Frankfort American Insurance Company, N. Y., pre-		
	miums,	46 57	
	Frankfort Marine Accident Insurance Company,		
	Frankfort, premiums,	1,805 54	
	Liverpool and London and Globe Insurance Com-		
	pany, Liverpool, Eng., premiums,	7,283 33	
	Equitable Life Insurance Company, Des Moines, Ia.,		
	premiums,	704 59	
	Mutual Benefit Life Insurance Company, Newark, N.		
	J., premiums,	19,884 61	
	Amount carried forward,	\$33,401 14	170,294 45

Receipts for the month of February, 1901.

Feb.			Dolls. Cts.
4.	Amount brought forward,	\$33,401 44	170,294 45
	New York Plate Glass Insurance Company, N. Y., premiums,	231 54	
	Ocean Accident and Guarantee Corporation, London, Eng., premiums,	567 60	
	Scottish Union and National Insurance Company, Edinburg, Scotland, premiums,	3,032 28	
	Sun Life Assurance Company, Montreal, Canada, premiums,	838 62	
	Thuringia Insurance Company, Erfurt, Germany, pre- miums,	1,131 21	
	Thuringia American Fire Insurance Company, N. Y., premiums,	447 80	
	United States Fidelity and Guarantee Company, Balti- more, Md., premiums,	1,011 92	
	United States Guarantee Company, N. Y., premiums, Western Assurance Company, Toronto, Canada, pre- miums,	61 60	
		1,977 67	
			42,701 68
	Columbia Carbon Company, bonus on charter, in- creased capital stock,	\$166 67	
	County Bulletin Publishing Company, bonus on char- ter, increased capital stock,	6 67	
	Carley Brook Creamery Company, bonus on charter, H. Murphy Mill and Lumber Company, bonus on charter, increased capital stock,	13 34	
		580 00	
	Normandie Apartment House Company, bonus on charter,	33 34	
	Oakdale Baking Company, bonus on charter,	40 00	
	Ohio Valley Trust Company, bonus on charter,	416 67	
	Pittsburg Commercial Gazette Company, bonus on charter, increased capital stock,	1,916 67	
	Pittsburg Steel Hoop Company, bonus on charter, increased capital stock,	333 34	
	Pittsburg and Carnegie Railway Company, bonus on charter,	166 67	
	Press Publishing Company, bonus on charter, in- creased capital stock,	2,333 34	
	Reese-Hammond Brick Company, bonus on charter, increased capital stock,	833 33	
	Sharon Tin Plate Company, bonus on charter, in- creased capital stock,	1,000 00	
	Southern Mica and Mining Company, bonus on char- ter,	3 34	
	Welden & Kelly Company, bonus on charter, in- creased capital stock,	196 50	
	Wellsboro Water Company, bonus on charter,	83 33	
			8,123 21
5.	Belle Vernon Light and Heat Company, Capital stock,	\$750 00	

Amount carried forward, \$750 00 221,119 34

Receipts for the month of February, 1901.

		Dolls. Cts.	
No.			
5.	Amount brought forward,	\$750 00	221,119 34
	Loans,	122 81	
			872 81
	Home Brewing Company, loans,		28 50
	Audenreid Coal Company, capital stock,	\$240 00	
	Connellsville Gas Coal Company, capital stock,	145 28	
	Sonman Shaft Coal Company, capital stock,	190 10	
	Basic Brick Company, capital stock,	12 50	
	Buckingham and Doylestown Turnpike Road Com- pany, capital stock,	112 50	
	Centreville and Pineville Turnpike Road Company, capital stock,	30 00	
	Clear Creek Logging Company, capital stock,	1 50	
	Red Lion Electric Light Company, capital stock, ...	20 50	
	Ridgway Supply Company, Limited, capital stock, ..	35 11	
	Saylorsburg Lake Ice Company, capital stock,	123 75	
	Sharon Bridge Company, Capital stock 1889,	48 00	
	Capital stock, 1901,	48 00	
	Tunkhannock Electric Company, capital stock,	37 50	
	West Leechburg Steel and Tin Plate Company, capi- tal stock,	35 53	
			1,080 27
	Quakertown Traction Company, Capital stock, 1898,	\$500 00	
	Gross receipts,	33 34	
			533 34
	Braddock Tool Company, loans,	\$7 75	
	East Penn Hosiery Company, loans,	1 59	
	Geo. V. Cresson Company, loans,	163 40	
			172 74
	Delaware, Susquehanna and Schuylkill River Railroad Com- pany, gross receipts,		291 10
	Franklin Fire Insurance Company, Philadelphia, gross pre- miums,		432 25
	C. E. Foster, Philadelphia, income,		15 00
	Avent borough, loans,	\$3 80	
	Chambersburg borough, loans,	137 18	
	Greencastle borough, loans,	23 56	
	Highland borough, loans,	1 03	
	Fairview borough, loans,	95	
	Higdon borough, loans,	32 08	
	Parker borough, loans,	5 79	
	Sewickley, loans,	324 30	
			529 80
	Towanda Electric Illuminating Company, Capital stock,	\$130 50	
	Loans,	9 50	
	Gross receipts,	20 47	
			169 47
	Amount carried forward,		225,244 62

Receipts for the month of February, 1901.

Feb		Dolls.	Cts.
5.	Amount brought forward,	225,244	62
	Altoona Coal and Coke Company,		
	Capital stock, 1883,	\$0	44
	Capital stock, 1884,	5	25
	Capital stock, 1885,	5	25
	Capital stock, 1886,	5	25
	Capital stock, 1887,	5	25
	Capital stock, 1888,	5	25
	Capital stock, 1889,	5	25
	East End Coal Company, capital stock,	6	00
	Dumore Gas and Water Company, capital stock, ...	170	00
	Glen Water Company, capital stock,	75	00
	United Fireman's Insurance Company, capital stock,	1,401	60
	Greenwood Coal Company, capital stock,	3	50
		2,034	54
	Cambria Coal Company, loans,	\$163	40
	Greenwood Coal Company, loans,	55	10
		218	50
	J. D. Brehm, register of Cumberland county,		
	Writs,	\$9	22
	Collateral inheritance tax,	1,003	77
		1,012	99
	I. T. Campbell, register and recorder of Armstrong county,		
	Writs,	\$82	94
	Collateral inheritance tax,	136	11
		219	05
	A. H. Dittenbaugh, register of Lancaster county,		
	Writs,	\$22	31
	Collateral inheritance tax,	1,268	37
		1,290	68
	W. H. Irwin, register and recorder of Blair county,		
	Writs,	\$170	72
	Collateral inheritance tax,	920	83
		1,091	55
	Jacob Singer, register of Philadelphia county,		
	Writs,	\$145	50
	Collateral inheritance tax,	13,916	52
		14,062	02
	Jacob F. Speer, register of Northampton county,		
	Writs,	\$16	49
	Collateral inheritance tax,	178	64
		195	13
	S. C. Stevenson, register and recorder of Westmoreland county,		
	Writs,	\$236	68
	Collateral inheritance tax,	768	08
		1,004	76
	Amount carried forward,	246,373	84

Receipts for the month of February, 1901.

Feb.		Dolls.	Cts.
5.	Amount brought forward,	246,373	84
	H. G. Wehler, register and recorder of Adams county,		
	Writs,	\$15	52
	Collateral inheritance tax,	1,617	73
			1,633 25
	Ulrich Weltner, register of Lebanon county,		
	Writs,	\$6	79
	Collateral inheritance tax,	859	11
			865 90
	H. F. Longnecker, register of Lehigh county, writs,	\$13	09
	Geo. B. Cramer, register and recorder of Juniata county, writs,	11	64
	Wm. H. Kiess, register and recorder of Lycoming county, writs,	93	60
	H. F. Bowman, recorder of York county, writs,	81	48
	Horace Righter, recorder of Montgomery county, writs,	155	69
	R. M. Campbell, prothonotary of Lawrence county, writs,	14	54
	O. F. Groff, prothonotary of Chester county, writs,	43	90
	Brinton Jackson, prothonotary of Luzerne county, writs,	105	98
	S. S. Jarrett, prothonotary of Lycoming county, writs,	37	83
	A. J. McQuitty, prothonotary of Allegheny county, writs,	406	63
	Marshall Phipps, prothonotary of Venango county, writs,	11	16
	Allen M. Seitz, prothonotary of York county, writs, ..	61	84
	G. M. Shindel, prothonotary of Snyder county, writs, ..	9	22
	J. A. Wilt, prothonotary of Bradford county, writs, ..	51	56
			1,124 21
	Peter Dumbauld, treasurer of Somerset county,		
	Billiard licenses,	\$95	00
	Eating house licenses,	4	75
			99 75
	Richard H. Smith, treasurer of Tioga county,		
	Retail liquor licenses,	\$712	50
	Wholesale liquor licenses,	475	00
			1,187 50
	Jacob Stover, treasurer of Lancaster county,		
	Retail mercantile licenses,	\$1	90
	Wholesale mercantile licenses,	7	87
	Pamphlet laws,		95
			10 72
	Lawrence Tarleton, treasurer of Carbon county,		
	Retail liquor licenses,	\$6,168	75
	Wholesale liquor licenses,	2,537	00
	Bottlers' licenses,	356	25
	Brewers' licenses,	950	00
			10,012 00
	Amount carried forward	261,307	17

Receipts for the month of February, 1901.

Feb.	5.		Dolls. Cts.
		Amount brought forward,	261,307 17
		H. Smith Worth, treasurer of Chester county, retail mercantile licenses, balance 1900,	1,144 73
		Aetna Life Insurance Company (Accident), pre- miums,	\$2,293 59
		Aetna Life Insurance Company (Life), premiums, ..	11,997 98
		Colonial Life Insurance Company, Jersey City, pre- miums,	26 05
		Metropolitan Life Insurance Company, N. Y., pre- miums,	84,066 40
		Reliance Marine Insurance Company, Liverpool, pre- miums,	4 52
			98,388 54
		Oakley Cowderick, notary public, Gross receipts, 1900,	\$6 45
		Gross receipts, 1899,	1 05
		Jas. L. Gillespie, notary public, gross receipts,	1 72
		Henry L. Hartman, notary public, gross receipts, ...	4 40
		Jas. A. Tisdall, notary public, gross receipts,	14 14
		Theo. C. Warner, notary public, gross receipts,	2 94
			30 70
		American Stationery Company, bonus on charter,	\$20 00
		Geo. C. Hetzel Company, bonus on charter,	1,666 67
		Glen Water Company, bonus on charter,	3 34
		Hindenkamp Mirror Company, bonus on charter, increased capital stock,	996 67
		Lehigh Car Wheel and Axle Works Company, bonus on charter,	1,000 00
		Real Estate Improvement Company of Pittsburg, bonus on charter,	3 34
		White Rock Land Company, bonus on charter,	100 00
		Wilmerding Printing Company, bonus on charter, ..	16 67
		Witman, Schwarz & Company, bonus on charter, in- creased capital stock,	83 34
			3,890 03
		6. German Odd Fellows' Association, Pittsburg, Capital stock, 1867,	\$7 76
		Capital stock, 1868,	18 64
		Capital stock, 1900,	70 40
		Loans,	11 83
			108 63
		Elizabeth Water Company, Capital stock,	\$50 00
		Loans,	14 44
			64 44
		Hawley Water Company, Capital stock,	\$120 00
		Loans,	6 46
			126 46
		Amount carried forward,	365,060 70

Receipts for the month of February, 1901.

Feb.		Dolls.	Cts.
6.	Amount brought forward,	365,060	70
	West Reading Water Company,		
	Capital stock,	\$55	00
	Loans,	5	79
			60 70
	Bristol Cemetery Land Company, capital stock,	\$95	00
	Buckwalter Stove Company, capital stock,	5	50
	Cement Belt Street Railway Company, capital stock,	12	00
	Dahaga and Highland Railroad Company, capital stock,	4	38
	Erie Eastern Railway Company, capital stock,	5	00
	Ford & Kendig Company, capital stock,	200	00
	Western Insurance Company, capital stock,	729	00
	Centre Hall Water Company, capital stock,	1	00
	Nakomis Water Company, capital stock,	79	30
	North Wales Water Company, capital stock,	118	40
	Dravosburg Bridge Company, capital stock, 1889,	19	10
	Pittston Ferry Bridge Company, capital stock,	267	50
	Yardleyville-Delaware Bridge Company, capital stock,	66	13
	Gordon Land Company, capital stock,	85	60
	Mechanicsville Cemetery Land Company, capital stock,	7	50
	Miller Land and Improvement Company, capital stock,	221	19
	Tamaqua Land and Improvement Company, capital stock,	28	00
	Lancaster Avenue Improvement Company, capital stock,	71	28
	Union Improvement Company, capital stock,	250	00
	Geo. D. Wetherill & Company, Incorporated, capital stock,	40	00
	J. C. Bright Company, Limited, capital stock,	125	00
	P. H. Fairlamb Company, capital stock,	180	50
	Ford City Mirror Company,		
	Capital stock, 1899,	4	50
	Capital stock, 1900,	4	50
	Harrisburg Opera House Company, capital stock,	421	80
	Kramer Wagon Company, capital stock,	5	00
	Highwood Cemetery Company, capital stock, 1899, ..	387	95
	Odd Fellows' and Masonic Building Association, capital stock,	70	95
	Pottsville Gas Company, capital stock,	38	87
	Relief aGs Company, capital stock,	60	00
	Shamokin Packing Company, capital stock,	100	00
	Sutton Pach Chemical Company, Limited, capital stock,	16	52
	West Side Light and Power Company, capital stock, .	45	
	Wilson Creek Coal Company, capital stock,	41	67
			4,300 99
	Amount carried forward,	369,422	39

Receipts for the month of February, 1901.

Feb.			Dolls.	Cts.
6.	Amount brought forward,		369,422	39
	Bradford Electric Light, Heat and Power Company,			
	loans,	\$26 60		
	Harrisburg Opera House, loans,	148 20		
	Stockton Creamery Company, loans,	1 33		
			176	13
	Layton Ferry Company, gross receipts,	\$2 68		
	Pittsburg and Ohio Trolley Railway Company, gross			
	receipts,	20 95		
	Waynesboro Electric Light and Power Company,			
	gross receipts,	40 50		
			64	13
	Teutonia Fire Insurance Company, gross premiums,		78	82
	Birdsboro borough, loans,	\$5 70		
	Eddystone borough, loans,	13 30		
	Elizabeth borough, loans,	11 09		
	Montoursville borough, loans,	31 16		
	Glen Rock borough, loans,	38		
	New Holland borough, loans,	4 56		
	Union City borough, loans,	119 82		
			186	01
	Altoona Coal and Coke Company,			
	Capital stock,	\$350 00		
	Loans,	618 95		
			998	95
	F. H. Crago, register and recorder of Wayne county,			
	Writs,	\$31 53		
	Collateral inheritance tax,	980 75		
			1,012	28
	Geo. T. Ingham, register and recorder of Bradford			
	county,			
	Writs,	\$67 12		
	Collateral inheritance tax,	52 25		
			119	67
	L. S. Mabry, register of Berks county,			
	Writs,	\$21 82		
	Collateral inheritance tax,	16 75		
			38	57
	M. H. Burgner, prothonotary of Franklin county,			
	writs,	\$25 22		
	Wm. F. Decker, prothonotary of Monroe county,			
	writs,	20 61		
	John B. Donovan, prothonotary of Wyoming county,			
	writs,	24 43		
	C. P. Heicks, prothonotary of Cumberland county,			
	writs,	22 07		
	John B. Leshner, prothonotary of Clinton county,			
	writs,	15 28		
	James McCullough, prothonotary of Butler county,			
	writs,	32 74		
	Amount carried forward,	\$140 41	372,096	95

Receipts for the month of February, 1901.

Feb.			Dolls. Cts.
6.	Amount brought forward,	\$140 41	372,096 95
	John G. Rhoads, prothonotary of Berks county,		
	writs,	34 19	
	J. H. Robertson, prothonotary of Forest county,		
	writs,	12 86	
	W. O. Shaffer, prothonotary of Union county, writs,	12 86	
	J. C. Westbrook, prothonotary of Pike county, writs,	30 55	
	W. S. Dutot, register and recorder of Monroe county,		
	writs,	31 04	
	J. C. Rutter, register and recorder of Columbia county,		
	writs,	56 75	
	J. H. Wilkins, register and recorder of Snyder county,		
	writs,	17 95	
	Frank F. Bresser, recorder of Berks county, writs, ..	164 42	
	N. E. Robb, recorder of Centre county, writs,	38 31	
	Geo. M. VonBonhorst, recorder of Allegheny county,		
	writs,	1,347 82	
			1,887 16
	W. S. Armstrong, treasurer of Washington county,		
	Billiard licenses,	\$95 00	
	Theatre licenses,	28 50	
			123 50
	F. M. Hubbard, treasurer of Bradford county,		
	Retail liquor licenses,	\$2,188 75	
	Wholesale liquor licenses,	1,742 00	
	Bottlers' licenses,	475 00	
			4,405 75
	John Noble, treasurer of Clinton county,		
	Retail liquor licenses,	\$,24 37	
	Wholesale liquor licenses,	497 50	
	Loans,	42 56	
			664 43
	D. L. Rankin, treasurer of Butler county, retail mercantile li-		
	censes,		5 22
	G. C. Reitz, treasurer of Jefferson county,		
	Billiard licenses,	\$28 50	
	Fines for violation of game laws,	4 75	
			33 25
	Israel Shafer, treasurer of Armstrong county, billiard licenses,		95 00
	F. W. Ellenberger, treasurer of Monroe county, loans,	\$2 85	
	A. R. Leffard, treasurer of Huntingdon county, loans,	1 52	
			4 37
	C. B. Ross, Mine Inspector, mine foreman fees,	\$41 40	
	Bernard Callahan, Mine Inspector, mine foreman fees,	132 00	
			173 40
	John M. Enberg, notary public, gross receipts,	\$3 56	
	A. DePrefontaine, notary public, gross receipts,	1 79	
	Wm. F. Boyd, notary public, gross receipts,	6 01	
	G. Arnold Calvert, notary public, gross receipts,	16 58	
	Amount carried forward,	\$27 94	379,489 03

Receipts for the month of February, 1901.

Feb.			Dolls. Cts.
6.	Amount brought forward,	\$27 94	379,489 03
	George F. Knight, notary public, gross receipts,	5 88	
	Geo. Nebacher, notary public, gross receipts,	3 03	
	Bradford Rutter, notary public, gross receipts,	64	
	Charles W. Sparhawk, notary public, gross receipts, ..	12 97	
			50 46
	Avondale Mining and Manufacturing Company, bonus on charter,	\$266 67	
	C. B. Howard Company, bonus on charter,	666 67	
	Correspondence Institute of America, bonus on char- ter,	33 34	
	Glue Curio Water Company, bonus on charter,	33 33	
	Gilpin Creamery Company, bonus on charter,	16 67	
	Hunn Hess Brewing Company, bonus on charter,	833 34	
	Haskell Davis Machine Company, bonus on charter, ..	100 00	
	Morrisville Traction Company, bonus on charter,	20 00	
	Schuykill Light, Heat and Power Company, bonus on charter,	3 34	
	T. P. McCutcheon & Brother, Incorporated, bonus on charter,	33 33	
	Trout Island Park Company, bonus on charter,	166 67	
			2,173 36
	L. H. Burnett, Pittsburg, notary public commission,	\$25 00	
	Miss Stella R. Brilhart, Pittsburg, notary public com- mission,	25 00	
	Wm. Henry Dodge, Towanda, notary public commis- sion,	25 00	
	G. A. Ende, North Braddock, notary public commis- sion,	25 00	
	William J. Groggis, Philadelphia, notary public com- mission,	25 00	
	James W. Gardiner, notary public commission,	25 00	
	Smith W. Hill, Hope Church, notary public commis- sion,	25 00	
	Andrew B. Howland, Titusville, notary public com- mission,	25 00	
	Jacob Kline, Pittsburg, notary public commission, ..	25 00	
	Mary F. Lyons, Philadelphia, notary public commis- sion,	25 00	
	Stacy B. Lloyd, Philadelphia, notary public commis- sion,	25 00	
	Isaac Lion, Philadelphia, notary public commission, ..	25 00	
	William Mauresse, Pittsburg, notary public commis- sion,	25 00	
	Edwin L. Mattono, Pittsburg, notary public commis- sion,	25 00	
	William D. Ness, Philadelphia, notary public com- mission,	25 00	
	A. H. Phillips, Wilkes-Barre, notary public commis- sion,	25 00	
	Amount carried forward,	\$400 00	381,362 85

Receipts for the month of February, 1901.

		Dolls. Cts.	
Feb.			
6.	Amount brought forward,	\$400 00	381,362 85
	E. Stewart, Pittsburg, notary public commission,	25 00	
	Miss Anna Shaw, Pittsburg, notary public commission,	25 00	
	Frank J. Schafer, Philadelphia, notary public commission,	25 00	
	William M. Taylor, Philadelphia, notary public commission,	25 00	
	Lafayette Walls, Allegheny, notary public commission,	25 00	
	J. M. Allius, Wyalusing, notary public commission, ..	25 00	
	Pemberton Betts, Philadelphia, notary public commission,	25 00	
	George Butz, Stroudsburg, notary public commission,	25 00	
	James M. Ely, Athens, notary public commission,	25 00	
	H. Stanley Harding, Tunkhannock, notary public commission,	25 00	
	Edward L. Hall, Glenburn, notary public commission,	25 00	
	H. H. Mitchell, Troy, notary public commission,	25 00	
	Carl F. Miller, Lechrone, notary public commission, ..	25 00	
	E. A. Michael, Hanover, notary public commission, ..	25 00	
	Thomas Miles, Irwin, notary public commission,	25 00	
	Miss M. E. McFegon, Pittsburg, notary public commission,	25 00	
	M. Walter Miller, Philadelphia, notary public commission,	25 00	
	Ignatz Oram, Lackawanna county, notary public commission,	25 00	
	Benjamin H. Renshaw, Philadelphia, notary public commission,	25 00	
	E. B. Rockwell, Philadelphia, notary public commission,	25 00	
	Moses Sullivan, Braddock, notary public commission,	25 00	
	Lorenz Stackwoski, Erie, notary public commission, ..	25 00	
	William G. Walter, Allegheny, notary public commission,	25 00	
	John M. White, Brookville, notary public commission,	25 00	
	W. Howard Allen, Athens, notary public commission,	25 00	
	Ernest W. Beach, Pittsburg, notary public commission,	25 00	
	Samuel A. Black, Pittsburg, notary public commission,	25 00	
	Lawrence J. Brengle, Philadelphia, notary public commission,	25 00	
Amount brought forward,		\$1,100 00	381,362 85

Receipts for the month of February, 1901.

Feb.			Dolls. Cts.
6.	Amount brought forward,	\$1,100 00	381,362 85
	William D. Crommie, Philadelphia, notary public commission,	25 00	
	William W. Ford, Pittsburg, notary public commission,	25 00	
	William R. Falliner, Lewisburg, notary public commission,	25 00	
	A. E. Firman, Churchville, notary public commission,	25 00	
	Thomas B. Foulkrod, Philadelphia, notary public commission,	25 00	
	Miss Priscilla S. Guthrie, Pittsburg, notary public commission,	25 00	
	Samuel P. Green, Kennett Square, notary public commission,	25 00	
	J. F. Jenkinson, Philadelphia, notary public commission,	25 00	
	William C. Jackson, Union City, notary public commission,	25 00	
	Mark D. Jones, Philadelphia, notary public commission,	25 00	
	George W. Kline, Millersburg, notary public commission,	25 00	
	C. V. Keefer, Pitcairn, notary public commission, ..	25 00	
	R. T. Landis, Robesonia, notary public commission, ..	25 00	
	James McFarland, Philadelphia, notary public commission,	25 00	
	Francis H. McCann, Philadelphia, notary public commission,	25 00	
	Michael F. McCullen, Philadelphia, notary public commission,	25 00	
	George Moche, Philadelphia, notary public commission,	25 00	
	George W. Moser, Philadelphia, notary public commission,	25 00	
	Jeriman Maurer, Stoystown, notary public commission,	25 00	
	Oliver H. Nase, Cellersville, notary public commission,	25 00	
	R. Haines Passmore, West Chester, notary public commission,	25 00	
	S. T. Peacock, Bloomsburg, notary public commission, ..	25 00	
	P. M. Raut, Athens, notary public commission,	25 00	
	Chas. M. Rainsford, Philadelphia, notary public commission,	25 00	
	William T. Siblet, York, notary public commission, ..	25 00	
	Frank R. Stocker, Jermyn, notary public commission, ..	25 00	
	James M. Springer, Bellevernon, notary public commission,	25 00	
	S. S. Segworst, Super, notary public commission, ..	25 00	
	Amount carried forward,	\$1,800 00	381,362 85

Receipts for the month of February, 1901.

		Dolls.	Cts.
Feb.			
6.	Amount brought forward,	\$1,800	00
	John T. Trevaskis, Turtle Creek, notary public com- mission,	25	00
	Henry Weiskettle, Pittsburg, notary public commis- sion,	25	00
			1,850 00
7.	Edison Electric Illuminating Company, Bellefonte, Capital stock,	\$119	50
	Loans,	53	20
	Gross receipts,	62	40
			235 10
	Crum Lynn Iron and Steel Company, Capital stock,	2	50
	Loans,	36	48
			38 98
	Hanover Telephone Company, Capital stock,	\$56	25
	Loans,	6	46
			62 71
	Burnside Supply Company, Limited, capital stock, ..	\$28	12
	G. S. Lovell Clock Company, capital stock,	97	50
	Centre and Kishacoquillas Turnpike Company, cap- ital stock,	13	02
	Clarion Electric Light Company, capital stock,	75	00
	Edison Electric Light Company, York, capital stock, .	1,497	52
	Erie Land and Gravel Company, capital stock,	50	00
	Hub Laundry Company, Limited, capital stock,	25	00
	Imperial Stain Paint and Filler Company, capital stock,	15	00
	Kittanning Brick and Fire Clay Company, capital stock,	26	75
	Main Belting Company, capital stock,	12	00
	Mount Joy Gas Company, capital stock,	50	00
	Mountain Water Company, capital stock,	18	54
	North Philadelphia Butchers' and Drovers' Live Stock Yard Association, capital stock,	625	00
	Pennsylvania Salt Manufacturing Company, Philadel- phia, Capital stock, 1886,	60	00
	Capital stock, 1887,	60	00
	Capital stock, 1888,	60	00
	Walburn Land Company, capital stock,	60	00
	West End Water Company, capital stock,	7	24
	Westinghouse Electric Light, Heat and Power Com- pany, York, capital stock,	211	72
			3,032 41
	Edison Electric Light Company, York, loans,		43 70
	West Side Belt Railroad Company, gross receipts,	\$77	60
	Crescent Pipe Line Company, gross receipts,	4,466	12
	Jacobs Creek Ferry Company, gross receipts,	3	12
	Amount carried forward,	\$4,546	90
			386,975 75

Receipts for the month of February, 1901.

Feb.			Dolls. Cts.
7.	Amount brought forward,	\$4,546 90	386,975 75
	National Transit Company, gross receipts,	3,901 82	
	Northern Liberties Railroad Company, gross receipts,	150 07	
	Southwest Pennsylvania Pipe Lines Company, gross receipts,	2,725 97	
	Wilkes-Barre District Telegraph and Messenger Company, gross receipts,	20 78	
			11,345 54
	Ridgway Electric Light Company,		
	Gross receipts,	\$19 57	
	Capital stock,	75 00	
			94 57
	Plymouth Light, Heat and Power Company,		
	Gross receipts,	\$41 73	
	Capital stock,	175 00	
			216 73
	Minersville Electric Light Company,		
	Gross receipts,	\$35 40	
	Capital stock,	125 00	
	Loans,	11 78	
			172 18
	Edgworth Water Company,		
	Capital stock,	\$75 00	
	Loans,	14 25	
			89 25
	Schuylkill Trust Company,		
	Capital stock,	\$636 10	
	Loans,	1,107 22	
			1,743 32
	Watsonstown Water Company,		
	Capital stock,	\$50 00	
	Loans,	106 40	
			156 40
	Weikle & Smith Spice Company,		
	Capital stock,	\$33 11	
	Loans,	85 50	
			118 61
	Moshannon Coal Company, capital stock,	\$12 50	
	Safe Deposit and Trust Company, Greensburg, capital stock,	750 00	
			762 50
	George W. Bicknell Company, loans,	\$1 90	
	Hanover Gas Company, loans,	19 00	
	Lanza Silk Company, loans,	19 00	
	Monongahela Water Company, loans,	380 00	
			419 90
	Fire Association of Philadelphia, gross premiums,		1,592 99
	Auburn borough, loans,	\$12 35	
	Bellefonte borough, loans,	399 00	
	Edenburg borough, loans,	1 54	
	Amount carried forward,	\$412 89	403,687 71

Receipts for the month of February, 1901.

Feb.			Dolls. Cts.
7.	Amount brought forward,	\$412 89	408,687 74
	Hulmeville borough, loans,	4 56	
	Hyndman borough, loans,	1 90	
	Lansford borough, loans,	84 74	
	Nanticoke Company, loans,	178 60	
	New Oxford borough, loans,	53 58	
	Pentbrook borough, loans,	9 12	
	South West Greenburg borough, loans,	26 22	
			771 61
	E. E. Jameson, register and recorder of Clearfield county,		
	Writs,	\$100 88	
	Collateral inheritance tax,	63 20	
			164 08
	William Shields, register and recorder of Union county,		
	Writs,	\$20 37	
	Collateral inheritance tax,	36 40	
			56 77
	W. L. Sidler, register and recorder of Montour county,		
	Writs,	\$15 52	
	Collateral inheritance tax,	128 36	
			143 88
	A. G. Archy, register of Centre county, writs,	\$2 91	
	L. L. Shattuck, register and recorder of Crawford county, writs,	99 48	
	W. L. Sidler, register and recorder of Montour county, writs,	11 15	
	H. T. Jarrett, register and recorder of Clinton county, writs,	37 88	
	John Virdin, recorder of Philadelphia county, writs, ..	1,406 02	
	Cyrus H. Blood, prothonotary of Jefferson county, writs,	18 48	
	J. Milton Brook, prothonotary of Montgomery county, writs,	39 58	
	John I. Carson, prothonotary of Washington county, writs,	64 02	
	S. W. Davis, prothonotary of Cambria county, writs, ..	44 62	
	M. Russell Thayer, prothonotary of Philadelphia county, writs,	789 10	
			2,513 04
	John G. Batdorff, treasurer of Lebanon county,		
	Retail liquor licenses,	\$2,785 71	
	Wholesale liquor licenses,	2,238 50	
	Bottlers' licenses,	926 25	
	Brewers' licenses,	2,089 25	
	Distillers' licenses,	285 00	
	Eating house licenses,	74 62	
			8,899 37
	S. M. Henry, treasurer of Forest county, billiard licenses,		47 50
			415,782 92

Receipts for the month of February, 1901.

Feb.		Dolla.	Cts.
7.	Amount brought forward,	415,783	99
	Leander Lott, treasurer of Susquehanna county,		
	Retail liquor licenses,	\$1,263	37
	Wholesale liquor licenses,	1,742	00
	Bottlers' licenses,	712	50
		4,717	87
	Alfred M. Reutschelr, treasurer of Berks county, billiard li-		
	censes,	28	50
	Ralph Campbell, prothonotary of Lawrence county, fees of		
	office,	297	91
	C. M. Brown, notary public, gross receipts,	\$1	45
	Frank B. Brown, notary public, gross receipts,	2	49
	Jay H. Gratz, notary public, gross receipts,	2	35
	Wm. L. Gaulbert, notary public, gross receipts, ...	4	50
	Benson Mann, notary public,		
	Gross receipts, 1899,	4	23
	Gross receipts, 1900,	4	90
	Wm. M. Neisser, notary public, gross receipts,	5	16
	Walter C. Redding, notary public, gross receipts,	1	49
		26	57
	T. R. Balsley, New Haven, notary public commission,	\$25	00
	Charles H. Brown, Jr., Philadelphia, notary public		
	commission,	25	00
	Kate Betz, Girardville, notary public commission, ..	25	00
	John E. Evans, Ebensburg, notary public commis-		
	sion,	25	00
	J. B. Fife, Carnegie, notary public commission,	25	00
	E. E. Fulmer, Pittsburg, notary public commission, ..	25	00
	Thomas G. Hawks, Philadelphia, notary public com-		
	mission,	25	00
	J. Frank Nuss, Wyoming, notary public commission, ..	25	00
	D. T. Ramsey, Newburg, notary public commission, ..	25	00
	A. Valentour, McDonald, notary public commission, .	25	00
	Albert J. Walker, Pittsburg, notary public commis-		
	sion,	25	00
		275	00
	Commoner Publishing Company (second instalment),		
	bonus on charter,	\$12	50
	Covington Apartment Hotel Company, bonus on char-		
	ter, increased capital stock,	438	33
	Highland Glass Company, bonus on charter,	110	00
	Provident Realty Company, bonus on charter,	16	07
	Philadelphia and Willow Grove Street Railway Com-		
	pany, bonus on charter, increased capital stock, ..	233	34
	Somerset Mining Company, bonus on charter,	106	07
		972	51
	Philadelphia Standard Telephone and Telegraph Com-		
	pany,		
	Capital stock, 1896,	\$117	00
	Capital stock, 1897,	17	00
	Amount carried forward,	\$4,508	47

Receipts for the month of February, 1901.

Feb.			Dolls. Cts.
7.	Amount brought forward,	\$395 38	422,102 35
	Capital stock, 1898,	200 00	
	Capital stock, 1899,	250 00	
	Capital stock, 1900,	200 00	
			995 83
8.	Beaver Coal and Coke Company,		
	Capital stock,	\$125 00	
	Loans,	38 00	
			163 00
	Edison Electric Illuminating Company, Tamaqua,		
	Capital stock,	\$127 50	
	Gross receipts,	63 69	
			191 10
	Fidelity Storage and Warehouse Company,		
	Capital stock,	\$1,045 00	
	Loans,	1,544 00	
			2,589 00
	Gwynedd and Blue Bell Turnpike Road Company,		
	Capital stock,	\$6 25	
	Loans,	9 31	
			15 56
	Acme Powder Company, capital stock,	\$8 45	
	Coal Centre Water Company, capital stock,	00	
	Crescent Beach Water Company, Ethel Landing, capital stock,	5 00	
	Domestic Water Heater Company, Allegheny, capital stock,	25 00	
	Freeland Water Company, capital stock,	365 27	
	New Wilmington Water Supply Company, capital stock,	53 00	
	White Haven Water Company, capital stock,	125 00	
	Donora Lumber Company, capital stock,	29 16	
	Emporium and Rich Valley Railroad Company, capital stock,	425 00	
	Mercer Valley Railroad Company, capital stock,	12 50	
	Farmers' Market Company, York, capital stock,	228 94	
	First National Brewing Company, capital stock,	150 00	
	Home Brewing Company, capital stock,	189 39	
	McLaughlin Oil Company, capital stock,	21 25	
	McLaughlin Stone Machine Company, capital stock, ..	5 62	
	Megargee Paper Mills Company, capital stock,	9 00	
	Morton Manufacturing Company, capital stock,	13 12	
	Myers & Shinkle Company, Pittsburg, capital stock, .	50 00	
	Oak Hill Coal Company, capital stock,	60 25	
	Odd Fellows' Hall Association, Columbia, capital stock,	42 60	
	Pennsylvania College and Embalming Company, Limited, capital stock,	7 00	
	Petrolenno Iron Works, capital stock,	9 73	
	Quaker City Cold Storage and Warehouse Company, capital stock,	955 81	
	Amount carried forward,	\$2,728 03	426,056 84

Receipts for the month of February, 1901.

Feb			Dolls.	Cts.
8.	Amount brought forward,	\$2,728 03	426,056	84
	Shenandoah Citizens' Water and Gas Company, capital stock,	250 00		
	Smethport Extract Company, capital stock,	9 30		
	Strattonville Gas Company, capital stock,	47 91		
	Strattonville Oil and Gas Company, capital stock, ...	33 81		
	Yunker & Company, Limited, capital stock,	76 82		
			3,145	87
	Home Telephone Company, loans,	\$12 26		
	Monitor Steam Generator Manufacturing Company, loans,	9 50		
	Lewistown Gas Light, Heat and Power Company, loans,	29 64		
			51	40
	Columbus borough, loans,	\$7 79		
	Fleetwood borough, loans,	1 90		
	Hellertown borough, loans,	69 23		
	Lansdale borough, loans,	151 24		
	Scottdale borough, loans,	283 10		
	Sharpsville borough, loans,	108 30		
	Strasburg borough, loans,	49 40		
	Topton borough, loans,	43 32		
	Juniata borough, loans,	45 60		
	Parson borough, loans,	5 70		
	Frackville borough, loans,	4 94		
	Tunkhannock borough, loans,	14 63		
	Venango borough, loans,	34		
			785	49
	Cumberland Valley Railroad Company, gross receipts,	\$1,768 30		
	Dillsburg and Mechanicsburg Railroad Company, gross receipts,	71 83		
	Mont Alto Railroad Company, gross receipts,	180 25		
	Southern Pennsylvania Railroad and Mining Company, gross receipts,	103 02		
	Hamburg Electric Light, Heat and Power Company, gross receipts,	25 46		
	Port Treverton and Herndon Ferry Company, gross receipts,	4 64		
			2,153	50
	Bucks County Contributionship Insurance Company, Gross premiums, 1897,	\$7 65		
	Gross premiums, 1900,	8 58		
	City Insurance Company, Pittsburg, gross premiums,	49 66		
	Union Insurance Company, Philadelphia, gross premiums,	174 03		
			239	92
	J. S. Bache & Company, Philadelphia, income,	\$143 86		
	Kane Bank, income,	300 06		
			443	92

Amount carried forward, 432,876 94

Receipts for the month of February, 1901.

Feb.		Dolls. Cts.
8.	Amount brought forward,	432,876 94
	British and Foreign Marine Insurance Company, Liverpool, premiums,	\$4,387 99
	Boston Insurance Company, Boston, Mass., premiums,	1,678 28
	Fidelity and Casualty Company, New York, premiums,	5,451 52
	London Assurance Corporation, London, Eng., premiums,	3,076 39
	Lloyds' Plate Glass Insurance Company, New York, premiums,	278 69
	Pacific Fire Insurance Company, New York, premiums,	451 74
	Pacific Surety Company, San Francisco, Cal., premiums,	10 65
		15,338 17
	Columbia and Montour Electric Railway Company, bonus on charter,	\$1,183 34
	Monongahela City Street Railway Company, bonus on charter, increased capital stock,	150 00
	McKelvey's Grove Improvement Company, bonus on charter,	\$30 00
	Neebe & Hersh Publishing Company, bonus on charter,	2,330 60
	Pittsburg, McKeesport and Connellsville Railway Company, bonus on charter,	3,666 67
	Philadelphia Standard Telegraph and Telephone Company, per Attorney General, bonus on charter, compromise payment,	625 00
		8,785 01
	Philip J. Barnhart, register of York county,	
	Writs,	\$16 01
	Collateral inheritance tax,	221 74
		237 75
	Samuel Bentz, recorder of Cumberland county, writs,	\$29 59
	Charles B. Keller, recorder of Lancaster county, writs,	91 67
	W. R. Calhoun, prothonotary of Indiana county, writs,	31 77
	W. A. Gaylord, prothonotary of Wayne county, writs,	21 34
	M. T. Gardner, prothonotary of Centre county, writs,	18 68
	W. H. Henrie, prothonotary of Columbia county, writs,	30 56
	Thomas T. Noble, prothonotary of Erie county, writs,	74 93
	J. P. Graham, register and recorder of Clarion county, writs,	45 10
	E. E. Jameson, register and recorder of Clearfield county, writs,	4 86
	J. C. Lightner, register and recorder of Perry county, writs,	18 92
		367 42
	Amount carried forward	457,604 29

Receipts for the month of February, 1901.

Feb.		Dolls.	Cts.
8.	Amount brought forward,	457,604	29
	D. E. Beltz, treasurer of Westmoreland county,		
	Retail mercantile licenses,	\$14	58
	Billiard licenses,	104	50
	Brokers' licenses,	1	57
			120 65
	Fred. C. Kirkendall, treasurer of Luzerne county,		
	Retail mercantile licenses,	\$10	92
	Eating houses licenses,	38	
			11 30
	A. G. Knisely, treasurer of Dauphin county,		
	Retail mercantile licenses,	\$3	26
	Wholesale mercantile licenses,	176	67
	Billiard licenses,	130	91
	Brokers' licenses,	78	76
	Eating house licenses,	30	40
	Loans,	959	90
			1,379 90
	Thomas S. Boyle, notary public, gross receipts,	\$2	36
	Philip Donahoe, notary public, gross receipts,	2	00
	Andrew V. Groupe, notary public, gross receipts, ...	2	50
	S. Townsend Stackhouse, notary public, gross receipts	4	70
	John A. Weidersheim, notary public, gross receipts, ..	7	84
			19 40
	American Gas Company of Pennsylvania, capital stock,		2 50
11.	George Keller Brewing Company, capital stock,	\$329	86
	Block House Fork of Little Pine Creek Improvement Company, capital stock,	2	75
	Haines Distillery Company of Philadelphia and Baltimore, capital stock,	373	24
	Little Pine Creek Improvement Company, capital stock,	3	50
	Kittanning Electric Light, Heat and Power Company, capital stock,	100	00
	Equitable Trust Company, Philadelphia, capital stock,	5,002	00
	Odd Fellows' Hall Association, capital stock,	37	37
	Devonion Oil Company, capital stock,	997	50
	Derry Electric Light Company, capital stock,	55	25
	Tunkhannock Water Company, capital stock,	300	00
	Philadelphia Hedge Company, capital stock,	17	50
	Wilkes-Barre Heat, Light and Motor Company, capital stock,	790	00
	Odd Fellows' Hall Association, capital stock,	21	74
	Criterion Coal Company, capital stock,	5	00
	Black Creek Improvement Company, capital stock, ..	1	75
	Northwood Land Company, capital stock,	7	00
	Kane Gas Light and Heating Company, capital stock,	200	00
	Stewart Iron Company, Limited, capital stock,	321	25
	Carlisle Shoe Company, capital stock,	7	00

Amount carried forward, \$8,542 71 459,139 04

Receipts for the month of February, 1901.

Feb.		Dolls. Cts.	
11.	Amount brought forward,	\$8,542 71	459,139 04
	Parade Street Market Company, capital stock,	65 24	
	Haverford Water Company, capital stock,	3 50	
	Keystone Market Company, capital stock,	140 00	
	Johnstown Electric Light Company, capital stock, ...	875 00	
	McHey Manufacturing Company, capital stock,	39 06	
	Signal Oil Company, capital stock,	13 00	
	Broad Mountain Coal Company, capital stock,	1 00	
	Lawrence Limestone Company, capital stock,	240 00	
	Clifton and Lansdowne Electric Light Company, capital stock,	50	
	Yeadon and Lansdowne Electric Light Company, capital stock,	50	
	New Castle Limestone Company, capital stock,	10 00	
	Foote & Fuller Company, capital stock,	50 00	
	Shamokin Manufacturing Company, capital stock, ...	75 00	
	M. Bome Company, capital stock,	93 75	
	Nineteen Hundred Washer Company, capital stock, ...	15 00	
	Smith Patent Wagon Brake Company, capital stock, .	5 00	
	Darby Electric Company, capital stock,	50	
			10,199 76
	Johnstown and Stoney Creek Railroad, gross receipts,	\$33 92	
	Keystone Telegraph and Telephone Company, gross receipts,	57 84	
	Hudson River Telephone Company, gross receipts, ...	9 90	
	Waynesburg Electric Light Company,		
	Gross receipts, 1890,	12 09	
	Gross receipts, July to January, 1891,	22 51	
	Gross receipts, January to July, 1891,	16 22	
	Gross receipts, July to January, 1892,	20 68	
	Gross receipts, 1892,	18 28	
	Gross receipts, 1895,	26 32	
	Gross receipts, 1899,	28 88	
	Gross receipts, 1900,	39 38	
			286 02
	Central Market House, York,		
	Capital stock,	\$157 50	
	Loans,	126 92	
			284 42
	Farmers' Market Company, Chester,		
	Capital stock,	\$40 50	
	Loans,	26 60	
			67 10
	Bellevernon Water Company,		
	Capital stock,	\$59 99	
	Loans,	60 80	
			120 79
	Willow Grove and Germantown Plank Road Company,		
	Capital stock,	\$31 67	
	Amount carried forward,	\$31 67	470,097 13

Receipts for the month of February, 1901.

Feb.			Dolls. Cts.
11.	Amount brought forward,	\$31 67	470,097 13
	Loans,	57 00	
			88 67
	Beaver Falls Homestead Loan and Trust Company,		
	Loans, 1895,	\$9 50	
	Loans, balance,	5 80	
	Capital stock, 1893,	62 10	
	Capital stock, 1894,	62 50	
	Capital stock, 1895,	62 50	
			202 40
	Larrys Creek Plank Road Company,		
	Capital stock,	\$6 55	
	Loans,	16 22	
			22 77
	Claysville Real Estate Company,		
	Capital stock,	\$28 50	
	Loans,	19 00	
			47 50
	Waynesburg Electric Light and Power Company,		
	Loans, 1899,	\$2 47	
	Loans, 1900,	2 47	
	Capital stock, 1889,	6 72	
	Capital stock, 1890,	40 35	
	Capital stock, 1899,	86 08	
	Capital stock, 1900,	107 60	
			245 39
	Valley Connecting Railroad Company,		
	Gross receipts,	\$76 17	
	Capital stock,	50 00	
			126 17
	East Bangor Manufacturing Company,		
	Capital stock,	\$1 86	
	Loans,	9 89	
			11 75
	Lansdowne Electric Company,		
	Capital stock,	\$153 50	
	Loans,	19 00	
			172 50
	Lansdale Land and Improvement Company,		
	Capital stock,	\$15 50	
	Loans,	15 20	
			30 70
	Allegheny Bridge Company, Pittsburg,		
	Loans,	\$57 00	
	Capital stock,	5,491 80	
			5,548 80
	Pennsylvania Coal Company, loans,	\$7 60	
	Sharon Bridge Company, loans,	76 00	
	Stevens Coal Company, loans,	117 80	
	Schwarzenback Brewing Company, loans,	2 23	
			203 63
	Amount carried forward,		476,797 71

Receipts for the month of February, 1901.

Feb		Dolls.	Cts.
11.	Amount brought forward,	476,797	71
	West Grove borough, loans,	\$22	99
	Spring City borough, loans,	80	75
	North Belleverson borough, loans,	5	70
	Quarryville borough, loans,	1	90
	Newville borough, loans,	20	90
	Canton borough, loans,	5	61
	Butler borough, loans,	304	00
	Elizabethtown borough, loans,	51	68
	East Berlin borough, loans,	36	86
	Langhorne borough, loans,	11	02
		541	41
	James D. Hay, register and recorder of Erie county,		
	Writs,	\$172	17
	Collateral inheritance tax,	119	94
		292	11
	John L. Greer, register of Mercer county,		
	Writs,	\$7	27
	Collateral inheritance tax,	88	48
		95	75
	B. B. Buffum, register and recorder of Susquehanna county,		
	Writs,	\$36	86
	Collateral inheritance tax,	264	00
		300	86
	C. L. Adams, register of Schuylkill county,		
	Writs,	\$10	19
	Collateral inheritance tax,	92	85
		103	04
	B. T. Dickinson, register of Dauphin county,		
	Writs,	\$6	79
	Collateral inheritance tax,	11	71
		18	50
	James N. Stewart, register and recorder of Indiana county,		
	Writs,	\$117	86
	Collateral inheritance tax,	15	43
		133	29
	M. T. Neill, prothonotary of Westmoreland county,		
	writs,	\$74	93
	D. N. Ramsey, prothonotary of Potter county, writs, .	36	62
	E. T. Mason, prothonotary of Crawford county, writs,	64	26
	E. S. Showalter, prothonotary of Fayette county,		
	writs,	41	22
	S. K. Boden, prothonotary of Juniata county, writs, ..	14	07
	Amos J. Collins, prothonotary of Adams county,		
	writs,	22	80
	A. I. Smith, prothonotary of Lebanon county, writs, ..	22	80
	M. W. Reinoehl, recorder of Lebanon county, writs, ..	37	35
	W. M. Ritter, recorder of Lehigh county, writs,	128	04
	Amount carried forward,	\$442	09
		478,282	67

Receipts for the month of February, 1901.

Feb.			Dolls. Cts.
11.	Amount brought forward,	\$442 09	478,282 67
	W. C. Robinson, register of Washington county, writs,	8 25	
	William Nelson, register and recorder of Potter county, writs,	51 41	
			501 75
	Ettinger Mill Company, Limited, capital stock,	\$4 81	
	McKeesport Diamond Market Company, capital stock,	67 50	
	Smith & Horton Company, Limited, capital stock, ...	141 67	
			213 98
	Pennsylvania Rubber Company, loans,		76 00
	Bradford and Western Pennsylvania Railroad Company, gross receipts,		21 01
	East Stroudsburg borough, loans,	\$4 69	
	Kingston borough, loans,	44 84	
			49 53
	S. S. Jones & Company, Bellevernon, income,		167 72
	Brush Electric Light Company, gross receipts,	\$3,541 82	
	Penn Electric Light Company of New Jersey, gross receipts,	12 00	
	Philadelphia Electric Light Company, gross receipts,	18 25	
	United States Electric Light Company of Pennsylvania, gross receipts,	5 29	
			3,577 36
	Monroe Water Supply Company, capital stock,	\$2 29	
	Altoona Homestead Loan and Trust Company,		
	Capital stock, 1897,	1 00	
	Capital stock, 1898,	1 00	
	Capital stock, 1899,	1 00	
	Capital stock, 1900,	1 00	
	Eddystone Water Company,		
	Capital stock, 1895,	5 00	
	Capital stock, 1896,	5 00	
	Capital stock, 1897,	5 00	
	Latrobe Street Railway Company, capital stock, 1900,	3 00	
	Ross Common Water Company, capital stock,	4 87	
			30 16
	Jersey Shore Water Company,		
	Capital stock,	\$75 00	
	Loans,	133 00	
			208 00
	Latrobe Coal Company,		
	Capital stock,	\$295 00	
	Loans,	178 60	
			473 60
	Neversink Light, Heat and Power Company,		
	Loans, 1899,	\$171 00	
	Loans, 1900,	171 00	
			342 00
	James Cleaver, prothonotary of Bedford county, writs,	\$15 04	
	Amount carried forward,	\$15 04	483,943 78

Receipts for the month of February, 1901.

Feb.			Dolls. Cts.
11.	Amount brought forward,	\$15 04	483,943 78
	John G. King, prothonotary of Bucks county, writs, ..	36 38	
			51 42
	I. H. Borland, treasurer of Venango county,		
	Retail liquor licenses,	\$1,148 00	
	Wholesale liquor licenses,	1,445 00	
	Brewers' licenses,	1,197 50	
			3,790 50
	A. A. Hopkins, treasurer of Erie county,		
	Retail mercantile licenses,	\$130 14	
	Wholesale mercantile licenses,	32 89	
	Billiard licenses,	197 45	
	Brokers' licenses,	1 25	
	Peddlers' licenses,	15 20	
	Theatre licenses,	128 25	
	Fines for violation of game laws,	9 50	
			514 68
	A. A. Hopkins, treasurer of Erie county,		
	Retail mercantile licenses,	\$5 26	
	Billiard licenses,	28 50	
			33 76
	J. Hampton Moore, treasurer of Philadelphia county,		
	Retail mercantile licenses,	\$7,010 12	
	Wholesale mercantile licenses,	2,877 34	
	Billiard licenses,	494 00	
	Brokers' licenses,	838 61	
	Auctioneers' licenses,	475 00	
	Eating house licenses,	730 55	
	Peddlers' licenses,	22 80	
	Theatre licenses,	1,940 00	
			14,388 42
	Penrose Myers, treasurer of Adams county,		
	Retail mercantile licenses,	\$3 99	
	Wholesale liquor licenses,	190 00	
	Bottlers' licenses,	237 50	
	Billiard licenses,	19 00	
			450 49
	Frank J. Myers, treasurer of Northampton county,		
	Retail liquor licenses,	\$1,915 25	
	Wholesale liquor licenses,	570 00	
			2,485 25
	P. C. Newbaker, treasurer of Montour county,		
	Retail liquor licenses,	\$1,544 00	
	Wholesale liquor licenses,	380 00	
	Brewers' licenses,	1,247 00	
	Distillers' licenses,	95 00	
			3,266 00
	Jesse K. Cope, Dairy and Food Commissioner, oleomargarine licenses,		9,691 67
	Amount carried forward,		518,615 97

Receipts for the month of February, 1901.

Feb.		Dolls. Cts.
11.	Amount brought forward,	518,615 97
	Jesse K. Cope, Dairy and Food Commissioner,	
	Oleomargarine fines,	\$200 00
	Vinegar fines,	15 70
	Pure food fines,	305 00
		520 70
	Tygart-Allen Branch of the American Agricultural	
	Company, fertilizer license fees,	\$60 00
	Armour Fertilizer Works, Chicago, Ill., fertilizer li-	
	cense fees,	140 00
	The Index Company, Philadelphia, Pa., fertilizer li-	
	cense fees,	70 00
	Lister Agricultural Chemical Works, Newark, N. J.,	
	fertilizer license fees,	190 00
	Ohio Farmers' Fertilizer Company, Columbus, O., fer-	
	license fees,	100 00
	Mahlon Fretz, Sellersville, Pa., fertilizer license fees,	10 00
	James R. Gawthorp, Kennett Square, Pa., fertilizer li-	
	cense fees,	50 00
	Noah Markle, Sitzland, Pa., fertilizer license fees, ...	40 00
	W. C. Owens, Philipsburg, Pa., fertilizer license fees,	10 00
	George T. Sale, Sandford, Pa., fertilizer license fees,	10 00
		680 00
	Alfred B. Allen, notary public, gross receipts,	\$0 50
	J. Edward Carpenter, notary public, gross receipts, ..	72
	Chas. H. Daugherty, notary public, gross receipts, ..	1 50
	Martin Statz, notary public, gross receipts,	5 25
	Chas. Caleb VanRiper, notary public, gross receipts, .	5 23
	C. R. Wanamaker, notary public, gross receipts,	2 72
		15 92
	Consumers' Ice Company, Johnstown, bonus on char-	
	ter,	\$166 67
	Eaglesmere Water Company, bonus on charter,	33 34
	Franklin Trust Company, bonus on charter,	1,000 00
	Herden Compensation Tin Plate Company, bonus on	
	charter,	33 34
	Johnson-Baillie Shoe Company, bonus on charter, ...	416 67
	Kier Fire Brick Company, bonus on charter, increased	
	capital stock,	196 67
	New Castle and Lowell Railway Company, bonus on	
	charter,	500 00
	Pennsylvania Vault and Safe Company, bonus on	
	charter,	3 35
	Rocky Glen Water Company, bonus on charter,	3 34
	Schuylkill Valley Telephone and Telegraph Company,	
	bonus on charter,	3 34
	Uniontown Coke Company, bonus on charter,	16 67
	Westmoreland Realty Company, bonus on charter, ...	160 00
		2,533 39
	Amount carried forward,	522,365 98

Receipts for the month of February, 1901.

Feb.		Dolls.	Cts.
11.	Amount brought forward,	522,365	98
	Provident Saving and Life Assurance Company, New York, premiums,	\$6,192	72
	Michigan Mutual Life Insurance Company, Detroit, Mich., premiums,	2,177	09
	Magdeberg Fire Insurance Company, Magdeberg, Germany, premiums,	1,344	78
	National Life Insurance Company of the United States of America, Washington, D. C., premiums,	299	54
	Phoenix Mutual Life Insurance Company, Hartford, Conn., premiums,	2,706	69
	Prudential Insurance Company, Newark, N. J., premiums,	97,948	95
	Orient Insurance Company, Hartford, Conn., premiums,	2,421	79
	Washington Insurance Company, Cincinnati, O., premiums,	245	72
	Potomac Insurance Company, Washington, D. C.,	468	49
	Firemen's Insurance Company, Baltimore, Md., premiums,	839	78
	North American Accident Insurance Company, Chicago, Ill., premiums,	100	54
		114,746	08
13.	Clymer Water Company,		
	Capital stock,	\$182	48
	Loans,	76	00
		258	48
	Latrobe Water Company,		
	Capital stock,	\$500	00
	Loans,	224	20
		724	20
	Selinsgrove Water Company,		
	Capital stock,	\$12	50
	Loans,	95	00
		107	50
	Pittston Stove Company,		
	Capital stock,	\$2	82
	Loans,	9	50
		12	32
	Union Hall Association,		
	Capital stock,	\$20	00
	Loans,	222	68
		242	68
	Arrowsmith Electric Company, Limited, capital stock,	\$30	00
	Anahomink Paper Company, capital stock,	5	00
	Albertson Trust and Safe Deposit Company, capital stock,	550	00
	Commonwealth Guarantee Trust and Safe Deposit Company, Harrisburg,	2,776	66
	Amount carried forward,	\$3,361	66
		638,457	24

Receipts for the month of February, 1901.

Feb.			Dolls. Cts.
13.	Amount brought forward,	\$3,361 66	638,457 24
	Lincoln Savings and Trust Company, Philadelphia, capital stock,	660 00	
	El Mora Coal Mining Company, capital stock,	81 25	
	G. W. Johnson Lime Stone Company, Limited, capi- tal stock,	240 00	
	Harper Oil and Gas Company, capital stock,	18 79	
	Holmes Electric Protective Company, Philadelphia, capital stock,	125 00	
	Independent Telephone Company, capital stock,	791 00	
	Kersey Railroad Company, capital stock,	223 86	
	Kittanning Iron and Steel Manufacturing Company, capital stock,	13 36	
	Lancaster and Lititz Turnpike Railroad Company, capital stock,	268 80	
	Lancaster and Susquehanna Turnpike Road Company, capital stock,	190 00	
	New Holland Turnpike Road Company, capital stock,	180 25	
	New Bethlehem Light and Heat Company, capital stock,	200 00	
	Union Fertilizer Company, capital stock,	135 00	
	Lehigh Portland Cement Company, capital stock, ...	681 35	
	McGinniss Smith Company, capital stock,	56 50	
	Ephrata Water Company, capital stock,	125 00	
	Monongahela Water Company, capital stock,	16,368 50	
	Potts Brothers Iron Company, Limited, capital stock,	25 00	
	Provident Storage and Warehouse Company, Phila- delphia, Capital stock, 1897,	25 00	
	Capital stock, 1898,	25 00	
	Capital stock, 1899,	25 00	
	Stroudsburg Passenger Railway Company, capital stock,	153 53	
			23,793 85
	A. and P. Roberts Company, loans,	\$1,940 00	
	Remington & Sherman Company, loans,	57 00	
	S. P. Wetherill Company, loans,	64 60	
			2,061 60
	Dawson Electric Light and Power Company, Capital stock,	\$50 00	
	Gross receipts,	25 80	
			75 80
	St. Clair Incline Plane Company, gross receipts, ...	\$64 45	
	Slate Run Railroad Company, gross receipts,	72 43	
			136 88
	Bryn Mawr National Bank, bank stock,	\$294 37	
	First National Bank, Sharon, bank stock,	937 17	
	German National Bank, Allegheny, bank stock,	2,000 00	
	Lehigh Valley National Bank, Bethlehem, bank stock,	2,584 49	
	Pittsburg National Bank of Commerce, bank stock,	5,000 00	
	Amount carried forward,	\$10,816 03	664,705 37

Receipts for the month of February, 1901.

Feb.	13.			Dolls. Cts.
		Amount brought forward,	\$10,816 03	664,705 37
		Second National Bank, Titusville, bank stock,	1,662 52	
		Warren National Bank, Warren,	845 73	
		West Side Bank, Scranton, bank stock,	313 66	
				13,637 94
		Bridgewater borough, loans,	\$36 77	
		Clifton Heights borough, loans,	112 10	
		Fallston borough, loans,	42	
		Evans City borough, loans,	46 24	
		Lilly borough, loans,	1 14	
		Nazareth borough, loans,	31 35	
		West Liberty borough, loans,	36 10	
		Yorkville borough, loans,	5 70	
				269 82
		Robert Briggs, notary public, Philadelphia, gross receipts,	\$3 25	
		Leroy C. Kendall, notary public, Philadelphia, gross receipts,	2 79	
				6 04
		Lackawanna Fertilizer and Chemical Company, fertilizer license fee,	\$170 00	
		The Scientific Fertilizer Company, Pittsburg, fertilizer license fee,	100 00	
		Walker-Stratmen & Company, fertilizer license fee,	150 00	
				420 00
		Beneficial Saving Fund, Philadelphia, unclaimed deposit of John V. Foy, and interest on same escheated to Commonwealth,		24 42
		Roscoe C. Hough, treasurer of Fayette county, Retail liquor licenses,	\$17 25	
		Loans,	20 00	
				37 25
		Thos. G. McClure, treasurer of Allegheny county, Retail mercantile licenses,	\$17 77	
		Brokers' licenses,	38 95	
		Auctioneers' licenses,	1 43	
		Eating house licenses,	14 25	
		Peddlers' licenses,	30 40	
				102 80
		Michael O'Connor, treasurer of Elk county, Retail liquor licenses,	\$2,089 25	
		Wholesale liquor licenses,	950 00	
		Bottlers' licenses,	950 00	
		Brewers' licenses,	1,445 00	
				5,434 25
		J. A. Scranton, treasurer of Lackawanna county, retail mercantile licenses,		190 00
		F. M. VanDevender, register and recorder of Northumberland county, Writs,	\$74 20	
		Amount carried forward,	\$74 20	684,827 89

Receipts for the month of February, 1901.

Feb.			Dolls. Cts.
13.	Amount brought forward,	\$74 20	684,827 89
	Collateral inheritance tax,	71 01	
			145 21
	Granville Prizer, register of Chester county,		
	Writs,	\$16 49	
	Collateral inheritance tax,	333 54	
			350 03
	J. B. Morrow, prothonotary of Mercer county, writs,	\$38 32	
	J. W. Stephens, prothonotary of Perry county, writs,	13 06	
	F. B. Jones, register and recorder of Cambria county,		
	writs,	151 32	
	L. F. Giering, prothonotary of Northampton county,		
	writs,	30 56	
	J. G. Diffenderfer, prothonotary of Dauphin county,		
	writs,	45 35	
	H. T. Manzer, prothonotary of Susquehanna county,		
	writs,	32 50	
	John F. McConnell, recorder of Mercer county, writs,	119 31	
			430 42
	W. H. Irwin, register and recorder of Blair county, fees of		
	office,		3,454 29
	C. A. Brewster, treasurer of Cumberland county,		
	Retail liquor licenses, balance 1900,	\$29 65	
	Retail liquor licenses,	1,172 75	
	Wholesale liquor licenses,	570 00	
	Bottlers' licenses,	475 00	
	Billiard licenses,	66 50	
			2,313 90
	Thos. Sipes, treasurer of Fulton county,		
	Retail liquor licenses,	\$142 50	
	Loans,	15 20	
			157 70
	Acme Wagon Company,		
	Capital stock, 1897,	\$9 00	
	Capital stock, 1899,	9 00	
	Loans, 1893,	4 56	
			22 56
	Citizens' Improvement Company, Rochester,		
	Capital stock, 1896,	\$15 20	
	Capital stock, 1897,	15 20	
	Loans, 1896,	7 88	
	Loans, 1897,	7 88	
			46 16
	Columbia and Washington Turnpike Company,		
	Capital stock, 1899,	\$22 50	
	Loans,	3 04	
			25 54
	Davidson Ferry Company,		
	Capital stock,	\$0 25	
	Gross receipts,	1 49	
			1 74
	Amount carried forward,		691,775 44

Receipts for the month of February, 1901.

Feb.		Dolls.	Cts.
13.	Amount brought forward,	691,775	44
	Lehigh Water Company,		
	Capital stock,	\$1,919	40
	Loans,	284	43
		2,203	83
	Baldwin Land Company, capital stock,	\$70	76
	Big Spring Turnpike Road Company, capital stock,	12	50
	Electric Company, Connellsville, capital stock,	391	10
	Exchange Storage Company, Limited, capital stock,	5	00
	Glasgow Iron Company, capital stock,	30	50
	Lester Piano Company, capital stock,	67	24
	McCoy Lime Company, capital stock,	50	00
	Neversink Light, Heat and Power Company, capital stock,	500	00
	Religious Press Association, capital stock,	300	00
	Selker Cigar Company, capital stock,	12	50
	South Allentown Land and Improvement Company, capital stock,	186	31
	Whetstone & Company, Incorporated, capital stock,	90	99
		1,716	90
	Cochran Creamery Company, loans,	\$8	36
	Fallamshee Brothers Company, loans,	19	00
	Lindner Shoe Company, loans,	15	20
	Wm. Sellers & Company, Incorporated, loans,	1,409	36
		1,451	92
	Selker Cigar Company, loans,	15	20
	Lewistown Electric Light, Heat and Power Company, gross receipts,	29	53
	Burgettstown borough, loans,	\$2	66
	Dawson borough, loans,	4	45
	Delaware Water Gap borough, loans,	4	28
		11	39
	First National Bank, Greenville, bank stock,	\$630	87
	Merchants' National Bank, Kittanning, bank stock,	305	44
	First National Bank, Mercer, bank stock,	865	00
		1,801	31
	C. D. Crandall, register and recorder of Warren county,		
	Writs,	\$97	00
	Collateral inheritance tax,	32	17
		129	17
	Frank A. Judd, prothonotary of Beaver county, writs,	\$37	59
	Jas. A. McCarthy, prothonotary of Northumberland county, writs,	31	77
	J. C. Miller, prothonotary of Montour county, writs,	7	29
	M. D. Reel, prothonotary of Somerset county, writs,	23	04
	John M. Williams, prothonotary of Armstrong county, writs,	12	85
	Burroughs Michener, recorder of Bucks county, writs,	76	14
	Thos. D. Young, recorder of Delaware county, writs,	106	70
	Amount carried forward,	\$295,38	699,134 69

Receipts for the month of February, 1901.

Feb.			Dolls.	Cts.
13.	Amount brought forward,	\$295 38	699,134	69
	J. R. Dodds, register and recorder of Venango county, writs,	127 07		
			422	45
	Geo. T. Ingham, register and recorder of Bradford county, fees of office,		502	15
	Frank Reedy, per J. T. Rothrock, Commissioner of Forestry, for timber removed by trespass from Forestry Reservation, tract 5061, Clearfield county,		2	00
	Geo. Blaese, notary public, Philadelphia, gross re- ceipts,	\$5 28		
	Fred. Leibfried, notary public, Philadelphia, gross re- ceipts,	1 63		
	Arthur Rosswell, notary public, Philadelphia, gross receipts,	2 45		
	J. Harry Wagner, notary public, Philadelphia, gross receipts,	5 38		
			14	74
	Southwestern Market Company, capital stock,	\$403 10		
	Hawley and Eastern Railroad Company, capital stock, Erie and Western Transportation Company, capital stock,	23 33		
		9,900 00		
	Walnut Run Coal Company, capital stock, 1899,	75 00		
			10,401	43
	Walnut Run Coal Company, loans,	\$12 41		
	Lackawanna Iron and Steel Company, loans,	421 80		
			434	21
	Craig Remedy Company, bonus on charter,	\$4 17		
	Pennsylvania Coal and Iron Company, bonus on char- ter,	500 00		
			504	17
14.	British American Assurance Company, premiums, ..	\$3,761 04		
	Colonial Assurance Company, N. Y., premiums,	394 93		
	National Indemnity and Trust Company, Baltimore, Md., premiums,	86 25		
	Union Life Insurance Company, Portland, Me., pre- miums,	1,566 04		
			5,808	26
	Richard B. Beane, McKeesport, notary public commis- sion,	\$25 00		
	Frank Benner, Monessen, notary public commission, John A. Balard, Waterford, notary public commis- sion,	25 00		
	Geo. K. Brecht, Norristown, notary public commis- sion,	25 00		
	Geo. W. Harkins, Jr., Philadelphia, notary public commission,	25 00		
	Miss Maud Kelly, Butler, notary public commission, Chas. C. Kleckner, Philadelphia, notary public com- mission,	25 00		
	Amount carried forward,	\$175 00	717,224	10

Receipts for the month of February, 1901.

		Dolls. Cts.	
Feb.			
14.	Amount brought forward,	\$175 00	717,224 10
	Frank Kohler, Butler, notary public commission, ..	25 00	
	J. Clyde Miller, Homestead, notary public commis- sion,	25 00	
	Chas. Reeves May, Beaver Falls, notary public com- mission,	25 00	
	F. H. MacMorris, Philadelphia, notary public commis- sion,	25 00	
	Fred. D. Oiler, Franklin, notary public commission,	25 00	
	John H. Voorhees, Kennett Square, notary public commission,	25 00	
	Hans Wemger, Philadelphia, notary public commis- sion,	25 00	
	E. L. Yost, Pittsburg, notary public commission, ...	25 00	
			375 00
	Burley Heater Company,		
	Capital stock,	\$20 00	
	Loans,	30 40	
			50 40
	Clearfield Gas Company,		
	Capital stock,	\$3 50	
	Loans,	13 30	
			16 80
	Edison Electric Illuminating Company, Ashland,		
	Capital stock,	\$183 00	
	Loans,	35 72	
			218 72
	G. D. Ellis & Sons Company,		
	Capital stock,	\$1 50	
	Loans,	22 80	
			24 30
	Provident Land and Investment Company,		
	Capital stock,	\$25 00	
	Loans,	6 08	
			31 08
	Lititz Electric Light, Heat and Power Company,		
	Capital stock,	\$21 00	
	Gross receipts,	24 40	
			45 40
	Weaver Hirsh Company,		
	Capital stock,	\$6 25	
	Loans,	1 90	
			8 15
	Butcher Spring Water Company,		
	Capital stock, 1899,	\$6 00	
	Capital stock, 1900,	6 00	
	Ardmore Real Estate Association,		
	Capital stock, 1898,	\$29 00	
	Capital stock, 1899,	29 00	
	Capital stock, 1900,	29 00	
	Amount carried forward,	\$87 00	717,993 95

Receipts for the month of February, 1901.

Feb.		\$	Dolls. Cts.
11.	Amount brought forward,	\$87 00	717,993 95
	Brindley Hardware Company, capital stock,	825 00	
	B. F. Williams & Company, Limited, capital stock,	87 35	
	Carmichaels Telephone Company, capital stock,	13 12	
	Chambersburg Land and Improvement Company, capital stock,	100 00	
	Charleroi Brewing Company, capital stock,	750 00	
	Columbia Coal Mining Company, capital stock,	450 00	
	Eld Oil Company, Limited, capital stock,	125 00	
	Foster Brook Gas Company, capital stock,	10 00	
	Kulp Lumber Company, capital stock,	45 00	
	Spring Brook Lumber Company, capital stock,	105 00	
	South Connellsville Lumber Company, capital stock,	80 00	
	McElhose Company, Limited, capital stock,	75 00	
	Milton Iron Company, capital stock,	10 00	
	Monongahela City Gas Company, capital stock,	99 33	
	Monroe H. Kulp & Company, Incorporated, capital stock,	110 00	
	Pettit Ornamental Iron and Fence Company, capital stock,	16 00	
	Pittsburg Cut Flower Company, capital stock,	16 00	
	Riverside Acid Works, capital stock,	2 50	
	Sharpsville Electric Light Company, capital stock, ..	60 00	
	Showell & Fryer Company, Limited,	179 77	
	Silver Spring Quarry Company, capital stock,	50 00	
	Tunkhannock Ice Company, capital stock,	315 00	
	Twenty-fourth Ward Market Company, capital stock, ..	310 00	
	Erie and Wyoming Valley Railroad Company, capital stock,	4,500 00	
	Buffalo, Rochester and Pittsburg Railway Company, capital stock,	866 40	
	Allegheny and Western Railway Company, capital stock,	190 00	
	Dunmore Iron and Steel Company, capital stock,	744 12	
	J. B. Lippincott Company, capital stock,	35 07	
			10,268 66
	Columbia Gray Iron Company, loans,	\$10 29	
	Dauphin Axle Company, loans,	18 91	
	Kercher & Rhen Company, loans,	41 01	
	Lancaster and Susquehanna Turnpike Company, loans,	1 90	
	Pottsville Water Company, loans,	349 60	
	Union American Cigar Company, loans, 1892,	45 60	
			467 31
	Allemania Fire Insurance Company, Pittsburg, gross premiums,	659 10	
	Pennsylvania Fire Insurance Company, Philadelphia, gross premiums,	1,027 44	
	Amount carried forward,	\$1,686,54	728,729 92

Receipts for the month of February, 1901.

Feb			Dolls.	Cts.
14.	Amount brought forward,	\$1,686 54	728,729	92
	Security Trust and Life Insurance Company, gross premiums,	810 84		
			2,497	38
	Duncannon borough, loans,	\$22 81		
	Freedom borough, loans,	16 34		
	Mill Hall borough, loans,	17 19		
	Mount Oliver, loans,	5 23		
	Parkersburg, loans,	52 06		
			113	63
	Geo. H. Cushing, notary public, gross receipts,		2	20
	E. L. Denny, register and recorder of Greene county, Writs,	\$201 28		
	Collateral inheritance tax,	88 02		
			289	30
	Fred. W. Edwards, register of Allegheny county, Writs,	\$75 17		
	Collateral inheritance tax,	13,047 58		
			13,122	75
	John F. Fish, register of Bucks county, Writs,	\$12 61		
	Collateral inheritance tax,	189 09		
			201	70
	Rhine R. Freed, register of Montgomery county, Writs,	\$18 92		
	Collateral inheritance tax,	396 63		
			415	55
	Grant H. Thompson, prothonotary of Clearfield county, Writs,	\$38 06		
	Writs, balance 1900,	16 95		
			55	01
	W. H. West, register and recorder of Northampton county, Writs,	\$128 53		
	Collateral inheritance tax,	19 40		
			147	93
	S. D. Caldron, register and recorder of Mifflin county, writs,	\$19 89		
	C. Jay Goodnough, register and recorder of Cameron county, writs,	10 43		
	Edgar R. Horne, register and recorder of Bradford county, writs,	26 19		
	J. H. Nichter, recorder of Schuylkill county, writs,	81 48		
	H. E. Ferguson, prothonotary of Blair county, writs,	34 92		
	James L. Iams, prothonotary of Greene county, writs,	21 10		
	Wm. S. Leib, prothonotary of Schuylkill county, writs,	54 08		
	W. L. Mathews, prothonotary of Delaware county, writs,	47 04		
	Amount carried forward,	\$295 13	745,575	37

Receipts for the month of February, 1901.

Feb			Dolls. Cts.
14.	Amount brought forward,	\$295 13	745,575 37
	F. B. McCabe, prothonotary of Mifflin county, writs, ..	11 64	
	F. M. Shaffer, prothonotary of Tioga county, writs, ..	48 01	
	John F. Stine, prothonotary of Lehigh county, writs, ..	38 31	
	Wm. J. Rerbey, prothonotary of Carbon county, writs, ..	17 21	
			410 30
	C. M. Thomas, treasurer of Cameron county,		
	Retail liquor licenses,	\$878 75	
	Wholesale liquor licenses,	475 00	
			1,353 75
	J. W. Tuler, treasurer of Bedford county, loans,		45 60
	Bank of North America, Philadelphia, bank stock, ..	\$10,000 00	
	Delaware County National Bank, Chester, bank		
	stock,	3,000 00	
	Diamond National Bank, Pittsburg, bank stock,	2,000 00	
	Duquesne National Bank, Pittsburg, bank stock,	1,604 40	
	Farmers' National Bank of Bucks county, Bristol,		
	bank stock,	922 20	
	First National Bank, Canton, bank stock,	226 00	
	Miners' Saving Bank, Wilkes-Barre, bank stock, ...	1,500 00	
			19,252 60
	Brandywine Summit Kaolin and Feld Spar Company, capital		
	stock,		35 00
	Citizens' Electric Light, Heat and Power Company,		
	Slatington,		
	Gross receipts, 1889,	\$4 43	
	Gross receipts, 1890,	16 23	
	Gross receipts, 1891,	10 32	
	Gross receipts, 1891,	9 05	
			40 03
	Henry Houck, Deputy Superintendent of Public Instruction,		
	refunded unexpended balance of appropriation for normal		
	school examinations,		58 35
	Chartiers Electric Light, Heat and Power Company,		
	bonus on charter, second instalment,	\$125 00	
	Fayette Coal Company, bonus on charter,	3 34	
	Pittsburg Foundry and Machine Company, bonus on		
	charter,	100 00	
	Philadelphia Hardware and Malleable Iron Company,		
	bonus on charter, increased capital stock,	333 34	
	Thompson Company, bonus on charter,	16 67	
	Valley Coal Company, bonus on charter,	60 00	
			514 60
	Shade Creek Railway Company,		
	Capital stock, 1894,	\$0 50	
	Capital stock, 1896,	50	
	Capital stock, 1897,	50	
	Capital stock, 1898,	50	
	Capital stock, 1899,	50	
	Capital stock, 1900,	50	
			3 00
	Amount carried forward,		767,288 60

Receipts for the month of February, 1901.

Feb.		Dolls.	Cts.
	Amount brought forward,	767,288	60
15.	Bloomsburg Water Company,		
	Capital stock,	\$675	00
	Loans,	34	20
		709	20
	Citizens' Heat, Light and Power Company,		
	Capital stock,	\$80	00
	Loans,	47	50
	Gross receipts,	39	52
		167	02
	Inter State Oil Company,		
	Capital stock,	\$150	00
	Loans,	27	87
		177	87
	Mercer Iron and Coal Company,		
	Capital stock,	\$178	31
	Loans,	5	00
		183	31
	Quakertown Water Company,		
	Capital stock,	\$124	80
	Loans,	85	12
		209	92
	Snowden Slate Company,		
	Capital stock, 1890,	\$6	00
	Capital stock, 1891,	6	00
	Capital stock, 1892,	10	00
	Capital stock, 1893,	10	00
	Capital stock, 1895,	10	00
	Capital stock, 1896,	10	00
	Capital stock, 1897,	27	50
	Capital stock, 1898,	27	50
	Capital stock, 1899,	10	00
	Capital stock, 1900,	10	00
	Bonus on charter, second instalment,	125	00
		252	00
	Annvile Water Company, capital stock,	\$82	45
	Girard Water Company, capital stock,	1,054	72
	A. J. Hawes & Sons, Limited, capital stock,	22	50
	Belmont Land Company, capital stock,	125	00
	Citizens' Insurance Company, capital stock,	1,050	00
	Humboldt Fire Insurance Company, capital stock, ..	456	00
	Cherry Run Gas Company, capital stock,	15	00
	Clear Spring Coal Company, capital stock,	1,750	00
	Hill Coal Company, capital stock,	20	00
	Logan Coal Company, capital stock,	27	08
	Union Coal Company, capital stock,	1,125	00
	D. W. Myers Fencing Company, Limited, capital stock,	1	56
	Fayette Fair Association, capital stock,	24	50
	F. Shunk Planing Mill Company, capital stock,	2	58
	Amount carried forward,	\$5,757	39
		768,987	92

Receipts for the month of February, 1901.

Feb.			Dolls. Cts.
15.	Amount brought forward,	\$5,757 39	768,987 92
	Green Ridge Wheelman Building Company, capital stock,	4 79	
	Greencastle and Maryland Line Turnpike Plank Road Company, capital stock,	47 55	
	Kingston and Dallas Turnpike Road Company, capital stock,	62 50	
	Hawley Oil Company, capital stock,	341 82	
	Johnstown Telephone Company, capital stock,	327 95	
	Kipp Company, Limited,		
	Capital stock, 1899,	5 31	
	Capital stock, 1890,	26 60	
	Capital stock, 1891,	27 12	
	Linfield Cold Storage and Ice Company, capital stock,	162 50	
	Norristown Electric Light and Power Company, capital stock,	241 50	
	Northampton Hard Vein Slate Company, capital stock,	65 00	
	Philadelphia and Boston Petroleum Company, capital stock,	100 00	
	R. P. Vansant Lumber Company,		
	Capital stock, 1891,	45 00	
	Capital stock, 1896,	200 00	
	Reineke, Wilson Company, capital stock,	718 00	
	Scranton Wood Working Company, Limited,	4 27	
	Sharon Supply Store Company, capital stock,	50 00	
	Spangler Coal and Coal Mining Company, capital stock,	28 12	
	Spangler and Hastings Electric Railway Company, capital stock,	7 00	
	Towanda Water Works Company, capital stock,	200 00	
			8,421 42
	A. Colburn Manufacturing Company, loans,	\$95 00	
	Cornplanter Refining Company, loans, 1898,	41 80	
	Columbia Electric Light Company, Philadelphia, loans, 1899,	106 40	
	D. Wilcox Manufacturing Company, loans,	84 36	
	Parade Street Market Company, loans,	11 21	
	Puritan Coke Company, loans,	1,697 10	
	Quaker City Market Company, loans,	285 00	
	Sanquoit Silk Manufacturing Company, loans,	195 70	
	United States Radiator Company, loans,	34 20	
	Wilmer-Atkinson Company, loans,	57 00	
			2,607 77
	Athens borough, loans,	\$7 13	
	Bedford borough, loans,	74 10	
	Corry city, loans,	290 89	
	Kane borough, loans,	36 10	
	Meadville city, loans,	743 28	
	New Bethlehem borough, loans,	12 89	
	Amount carried forward,	\$1,164 39	780,017 11

Receipts for the month of February, 1901.

		Dolls. Cts.	
Feb.			
15.	Amount brought forward,	\$1,164 39	780,017 11
	Port Allegany borough, loans,	14 44	
	Selinsgrove borough, loans,	3 33	
	South Fork borough, loans,	16 53	
	Wellsboro borough, loans,	55 10	
	Wind Gap borough, loans,	12 92	
	Wyalusing borough, loans,	5 31	
			1,272 02
	Continental Insurance Company, N. Y., premiums, ..	\$46 25	
	Brooklyn Life Insurance Company, premiums,	852 04	
	John Hancock Mutual Life Insurance Company, Boston, Mass., premiums,	21,888 31	
	Petersburg Savings and Insurance Company, Petersburg, Va., premiums,	144 09	
	State Life Insurance Company, Indianapolis, Ind., premiums,	1,025 66	
	Williamsburg City Insurance Company, Brooklyn, N. Y., premiums,	691 37	
			24,647 72
	Du Bois Electric Company, gross receipts,	\$88 84	
	Du Bois Traction Company, gross receipts,	42 37	
	Ketner, St. Mary's and Shawmut Railroad Company, gross receipts,	30 97	
	Lashell Ferry Company, gross receipts,	40	
	Norristown Electric Light and Power Company, gross receipts,	82 88	
			245 46
	Alde J. Barnhart, Pittston, notary public commission, ..	\$25 00	
	James P. Conley, Cresson, notary public commission, ..	25 00	
	M. W. Daves, Hazleton, notary public commission, ..	25 00	
	W. D. Grines, Pittsburg, notary public commission, ..	25 00	
	Paul A. Herr, Lancaster, notary public commission, ..	25 00	
	A. S. Hornberger, Mabinsville, notary public commission,	25 00	
	Wm. Humphrey, Porterville, notary public commission,	25 00	
	Geo. M. Meyers, Bellwood, notary public commission, ..	25 00	
	Wm. J. Moors, Philadelphia, notary public commission,	25 00	
	Miss Minnie B. Richardson, Charleroi, notary public commission,	25 00	
	John K. Taylor, Oxford, notary public commission, ..	25 00	
			275 00
	Chas. L. Babcock, register and recorder of Tioga county,		
	Writs,	\$64 50	
	Collateral inheritance tax,	19 39	
			83 89
	John Mainwaring, register of Luzerne county,		
	Writs,	\$17 46	
	Amount carried forward,	\$17 46	806,541 20

Receipts for the month of February, 1901.

Feb.			Dolls. Cts.
15.	Amount brought forward,	\$17 46	806,541 20
	Collateral inheritance tax,	9,847 59	
			9,865 05
	Geo. G. Patchell, register of Delaware county,		
	Writs,	\$7 76	
	Collateral inheritance tax,	694 81	
			702 57
	A. B. Barger, register and recorder of Franklin county,		
	Writs,	\$45 59	
	Collateral inheritance tax,	139 48	
			185 07
	Emil Bonn, recorder of Lackawanna county, writs, ..	\$185 76	
	Oscar E. Thomson, recorder of Chester county, writs,	91 18	
	A. M. Ent, prothonotary of Elk county, writs,	37 34	
	F. M. Knapp, prothonotary of Warren county, writs,	28 37	
	John D. Evans, register and recorder of Jefferson county, writs,	62 08	
	Robt. G. McMichael, register and recorder of Carbon county, writs,	89 24	
			493 97
	Matthias Croninger, treasurer of Northumberland county,		
	Retail mercantile licenses,	\$7 96	
	Retail liquor licenses,	11,317 88	
	Wholesale liquor licenses,	4,238 50	
	Brewers' licenses,	2,686 25	
	Billiard licenses,	114 00	
			18,354 59
	Geo. Weaver, treasurer of Clearfield county,		
	Retail mercantile licenses,	\$66 59	
	Retail liquor licenses,	3,880 25	
	Wholesale liquor licenses,	1,841 00	
	Brewers' licenses,	1,692 50	
			7,480 34
	First National Bank, York, bank stock,	\$1,739 93	
	First National Bank, Mifflintown, bank stock,	344 85	
	First National Bank, Franklin, bank stock,	977 92	
	First National Bank, Hollidaysburg, bank stock, ...	263 20	
	Farmers' Bank, Middletown, bank stock,	397 16	
	Iron and Glass Dollar Savings Bank, Pittsburg, bank stock,	1,000 00	
	Jefferson County National Bank, Brookville, bank stock,	398 72	
	Linderman National Bank, Mauch Chunk, bank stock,	227 21	
	Second National Bank, Erie, bank stock,	1,559 20	
	Third National Bank, Pittsburg, bank stock,	1,310 69	
			8,218 88
	C. P. S. Garwood, notary public, gross receipts,	\$2 38	
	Amount carried forward,	\$2 38	851,841 67

Receipts for the month of February, 1901.

Feb. 15.			Dolls. Cts.	
	Amount brought forward,	\$2 38	851,841	67
	Warren H. Sage, notary public, gross receipts,	5 95		
			8	33
	Midland Mining Company, capital stock,	\$70 00		
	Keystone Lumber Company, capital stock,	71 32		
	Coudersport and Port Allegheny Railroad Company,			
	Capital stock, 1899,	1 00 00		
	Capital stock, 1900,	1 00 00		
	Great Eastern Seaboard Coal Mining Company, capi-			
	tal stock,	1 04		
			2,145	36
	Allentown Transfer Company, bonus on charter, ...	\$2 34		
	Central Valley Railroad Company, bonus on charter, ..	203 34		
	Journal Publishing Company, bonus on charter, ...	10 00		
	National Union Fire Insurance Company, Pittsburg,			
	bonus on charter,	600 07		
	Northern Lackawanna Railroad Company, bonus on			
	charter,	600 00		
	Oakmont and Wilkinsburg Railway Company, bonus			
	on charter,	200 00		
			1,880	01
20.	American Axle and Tool Company,			
	Capital stock,	\$80 00		
	Loans,	22 80		
			102	80
	Boyd Glass Company,			
	Capital stock,	\$140 25		
	Loans,	190 00		
			330	26
	Charleroi Brick Works Company,			
	Capital stock,	\$15 00		
	Loans,	10 00		
			34	00
	Edison Electric Illuminating Company,			
	Capital stock,	\$150 00		
	Loans,	40 00		
	Gross receipts, 1899,	62 30		
	Gross receipts, 1900,	65 05		
			324	24
	Frackville and Gilberton Light, Heat and Power Com-			
	pany,			
	Capital stock,	\$184 15		
	Gross receipts,	50 54		
			240	59
	Luzerne Ochre Manufacturing Company,			
	Capital stock,	\$52 58		
	Loans,	38 00		
			90	58
	Amount carried forward,		856,997	84

Receipts for the month of February, 1901.

Feb		Dolls.	Cts.
20.	Amount brought forward,	856,997	84
	McKeesport and Duquesne Bridge Company,		
	Capital stock,	\$35	00
	Loans,	570	00
		605	00
	McKeesport and Youghiogheny Bridge Company,		
	Capital stock,	\$300	00
	Loans,	19	00
		319	00
	Middletown Drainage Company,		
	Capital stock,	\$69	55
	Loans,	25	49
		95	04
	Monongahela Manufacturing Company,		
	Capital stock,	\$16	55
	Loans,	38	00
		54	55
	Youghiogheny Light, Heat and Power Company,		
	Capital stock,	\$126	15
	Gross receipts,	22	20
		148	35
	Eclipse Coal Company,		
	Capital stock, 1899,	\$187	50
	Capital stock, 1900,	1	08
	Loans, 1897,	58	20
	Loans, 1899,	74	77
		271	55
	Oil City Electric Company,		
	Capital stock, 1899,	\$35	00
	Loans, 1899,	95	00
	Gross receipts, 1899,	136	15
	Gross receipts, 1900,	138	06
		404	21
	Lyle Coal Company,		
	Capital stock, 1899,	\$458	33
	Capital stock, 1900,	1	08
		459	41
	Banning, Cooper & Company, Limited, capital stock	\$750	00
	Bedford Electric Light, Heat and Power Company,		
	capital stock,	41	70
	Besto Glass Company, capital stock,	22	50
	Betz Coal Mining Company, capital stock,	18	05
	Boyce Brothers Company, capital stock,	15	00
	Cherry Lane Land Company, capital stock,	41	67
	Citizens' Gas Company, capital stock,	446	40
	Colonial Iron Company, capital stock,	122	32
	Columbia Gas Company, capital stock,	283	12
	Columbia Heat and Power Company, capital stock, ..	2	50
	Columbia Supply Company, capital stock,	12	50
	Continental Hotel Company, capital stock,	2,780	75
	Crown Wall Plaster Company, capital stock,	2	83
	Amount carried forward,	\$4,539	34
		859,354	95

Receipts for the month of February, 1901.

Feb. 20.			Dolls. Cts. 859,354 95
	Amount brought forward,	\$4,539 34	
	Buffalo and Susquehanna Railroad Company,		
	Capital stock, 1893,	202 57	
	Capital stock, 1894,	1,462 71	
	Coudersport and Wellsboro Railroad Company, capi- tal stock,	28 92	
	Dilworth Cigar Company, capital stock,	5 25	
	Donaldson Iron Company, capital stock,	30 00	
	Farmers' Trading Company, Limited,		
	Capital stock, 1892,	100 00	
	Capital stock, 1893,	100 00	
	Capital stock, 1894,	100 00	
	Capital stock, 1895,	100 00	
	Capital stock, 1896,	100 00	
	Capital stock, 1897,	100 00	
	Capital stock, 1898,	100 00	
	Capital stock, 1899,	100 00	
	Capital stock, 1900,	100 00	
	Franklin Steel Casting Company, capital stock,	3 00	
	Fayette Lumber Company, capital stock,	15 00	
	French Creek Water Power Company, capital stock, ..	5 00	
	Gerald C. Dixon Company, Limited, capital stock, ..	17 50	
	Greensburg Fuel Company, Limited, capital stock, ..	2 15	
	Jeannette Cemetery Real Estate and Improvement Company, capital stock,	22 31	
	Kittanning Telephone Company, capital stock,	75 00	
	Lehigh Water Gap Bridge Company, capital stock, ..	15 80	
	Lititz and Rothsville Turnpike Road Company, capi- tal stock,	36 00	
	Manufacturer's Whiting Company, capital stock,	5 00	
	Merion Title and Trust Company, capital stock,	625 00	
	Morris and Essex Mutual Coal Company, capital stock,	52 50	
	North Eastern Pennsylvania Telephone Company, capital stock,	1 75	
	Odd Fellows' Hall Association, Harveyville, capital stock,	5 00	
	Producers' and Refiners' Oil Company, Limited, capi- tal stock,	1,250 00	
	Reading Shale Brick Company, capital stock,	10 00	
	Sellersville Farm Supply Company, capital stock,	2 50	
	Thos. T. Meller Hardware Company, capital stock, ..	150 00	
	Union Banking and Trust Company, capital stock, ..	625 00	
	Valley Coal Company,		
	Capital stock, 1894,	33	
	Capital stock, 1895,	1 00	
	Capital stock, 1896,	1 00	
	Capital stock, 1897,	1 00	
	Capital stock, 1898,	1 00	
	Capital stock, 1899,	1 00	
	Amount carried forward,	\$10,092 63	859,354 95

Receipts for the month of February, 1901.

Feb. 20.			Dolls. Cts.
	Amount brought forward,	\$10,092 63	859,354 95
	Capital stock, 1900,	1 00	
	Water Street Bridge Company, capital stock,	227 50	
	Western New York and Pennsylvania Railway Com- pany,		
	Capital stock, 1898,	5,000 00	
	Capital stock, 1899,	5,000 00	
	Capital stock, 1900,	5,000 00	
	White Deer Mountain Water Company, capital stock,	125 00	
			26,446 13
	Central National Bank, Philadelphia, bank stock, ..	\$7,500 00	
	Citizens' Bank, Freeland, bank stock,	329 58	
	Citizens' National Bank, Waynesburg, bank stock, ..	750 00	
	First National Bank, Brockwayville, bank stock, ...	135 08	
	First National Bank, McKeesport, bank stock,	1,914 35	
	National Bank of Chester County, West Chester, bank stock,	1,334 86	
			11,963 87
	Bloomsburg Silk Mill Company, loans, 1891,	\$98 33	
	Brown Knitting Company, loans,	20 19	
	Buffalo and Susquehanna Railroad Company, loans, 1894,	38 00	
	Hastings & McIntosh Trust Company, loans,	79 80	
	Martin & Wm. H. Nixon Paper Company, loans,	152 00	
	Quaker City Shirt Manufacturing Company, loans, ..	45 60	
	Roberts Machine Company, loans,	11 40	
	Vesta Coal Company, loans,	385 07	
			830 39
	Akron borough, loans,	\$7 60	
	Apollo borough, loans,	85 50	
	Everett borough, loans,	20 90	
	Hazleton city, loans,	310 84	
	Mauch Chunk borough, loans,	36 10	
	Exeter borough, loans,	13 30	
	Tower City, loans,	16 63	
	Waterford borough, loans,	1 90	
			492 77
	Franklin Electric Company, gross receipts,	\$1 48	
	People's Telephone Company, gross receipts,	155 48	
	Pittsburg, Chartiers and Youghiogheny Railway Company, gross receipts,	283 44	
	Scranton and Spring Brook Railroad Company, gross receipts,	42 00	
	Williamsport and North Branch Railroad Company, gross receipts,	315 10	
			797 50
	Wm. Koch, Jr., register of Lackawanna county,		
	Writs,	\$22 80	
	Collateral inheritance tax,	75 06	
			97 86
	Amount carried forward,		899,983 47

Receipts for the month of February, 1901.

Feb.		Dolls.	Cts.
20.	Amount brought forward,	899,983	47
	Frank P. Lynch, prothonotary of Fulton county, writs,		21 83
	Jacob Stoner, treasurer of Lancaster county, loans,	3,657	09
	G. A. Dorflinger, treasurer of Schuylkill county,		
	Retail liquor licenses,	\$31,889	50
	Wholesale liquor licenses,	7,412	50
	Bottlers' licenses,	950	00
	Brewers' licenses,	6,268	25
		46,520	25
	Erie Fire Insurance Company, Buffalo, N. Y., premiums,	\$19	79
	Manhattan Fire Insurance Company, premiums,	1,202	89
	Mutual Life Insurance Company, Louisville, Ky., pre- miums,	165	52
	New England Mutual Life Insurance Company, Bos- ton, Mass., premiums,	16,124	59
	Standard Life and Accident Insurance Company, De- troit, premiums,	1,166	76
		18,679	55
	Paul R. Brown, notary public, gross receipts,	\$0	48
	Isaac C. Yocum, notary public, gross receipts,	24	54
		25	02
	Carnegie Trust Company, bonus on charter,	\$500	00
	Latrobe Gas Company, bonus on charter,	33	34
	Monongahela Connecting Railroad Company, in- creased capital stock,	833	34
	Northwestern Street Railway Company, bonus on charter,	500	00
	United Coal Company, bonus on charter,	2,300	00
	Keystone Handle Company, bonus on charter,	50	00
	Title Guaranty Trust Company, Scranton, bonus on charter,	500	00
	Geo. A. Barrett Company, bonus on charter,	500	00
	Keystone Real Estate and Building Company, bonus on charter,	666	67
	Altoona and Beech Creek Terminal Company, bonus on charter,	25	00
		5,908	35
	Sergeant Gas Company, capital stock,	101	23
	McKean Chemical Company, loans,	285	00
	Branson Machine Company,		
	Capital stock,	\$29	31
	Loans, 1890,	4	75
	Loans, 1900,	41	80
		75	86
	Capital Shirt Company,		
	Capital stock,	\$6	00
	Loans,	17	19
		23	19
	Amount carried forward,	975,280	84

Receipts for the month of February, 1901.

Feb.			Dolls.	Cts.
20.	Amount brought forward,		975,28	84
	Charleroi Water Company,			
	Capital stock,	\$105 00		
	Loans,	494 00		
			599	00
	Jeannette Glass Company,			
	Capital stock,	\$28 50		
	Loans,	30 40		
			58	90
	Mt. Vernon Land and Improvement Company,			
	Capital stock,	\$725 00		
	Loans,	88 35		
			813	35
	Westmoreland Coal Company,			
	Capital stock,	\$14,874 18		
	Loans,	275 50		
			15,149	68
	United Security Life Insurance and Trust Company,			
	Capital stock,	\$5,000 00		
	Loans,	3,967 38		
			8,967	38
	Allegheny Brick Company, capital stock,	\$1 75		
	Beatem Lumber and Manufacturing Company, capital stock,	18 50		
	Butler, Thomas & Company, Limited, capital stock,	25 00		
	Berger Brothers Company, capital stock,	150 00		
	Butler Passenger Railway Company, capital stock, ..	125 00		
	Brandt Chemical Company, capital stock,	11 87		
	Citizens' Gas Company, Kane, capital stock,	100 00		
	Colonial Company, Limited, capital stock,	50 00		
	Colonial Finance Company, capital stock,	50 00		
	Conneaut Lake Ice Company, capital stock,	105 00		
	Day Light Coating Company, capital stock,	3 12		
	Ewalt Street Bridge Company, capital stock, 1899, ..	640 00		
	Federal Galvanizing Works, Limited, capital stock, ..	25 00		
	Germania Refining Company, capital stock,	50 50		
	Glassport Bridge Company, capital stock,	4 17		
	Goodyear Rubber Hose Packing Company, capital stock,	69 25		
	Horsham and Hatboro Turnpike Road Company, capital stock,	5 00		
	Jerecki Manufacturing Company, capital stock,	575 00		
	Lansdowne Sewage Company, capital stock,	7 48		
	Layton Stone Company, Limited, capital stock,	16 94		
	Liberty Land Company, capital stock,	514 55		
	Liggett Spring Axle Company, capital stock,	25 00		
	Lehigh Coal and Hardware Company, capital stock ..	59 67		
	McKean Brothers Brass Company, Limited, capital stock,	58 59		
	Madix Run Railroad Company, capital stock,	125 00		
	Amount carried forward,	\$2,816 39	1,000,869	15

Receipts for the month of February, 1901.

		Dolls.	Cts.
Feb.	Amount brought forward,	\$2,816 39	1,000,869 15
20.	Natural Gas Company of West Virginia, capital stock,	424 70	
	New Method Laundry Company, capital stock,	97 00	
	Ogontz Land and Improvement Company, capital stock,	55 77	
	Oley Turnpike Road Company, capital stock,	147 00	
	Pittston and Bear Creek Turnpike Company, capital stock,	10 00	
	Pittsburg Express Company, capital stock,	140 00	
	Philadelphia Hardware and Malleable Iron Works Company, capital stock,	6 27	
	Philadelphia Pure Rye Whiskey Distilling Company of Pennsylvania, Limited, capital stock,	1,248 43	
	Royersford Gas Company,		
	Capital stock, 1899,	33	
	Capital stock, 1900,	2 50	
	Shant & Company, Limited, capital stock,	97 50	
	Southern Natural Gas Company, capital stock,	50 00	
	Stubblebine Furnace Company, capital stock,	1 00	
	Tobyhanna Water Storage and Supply Company, capital stock,	3 75	
	Union Drawn Steel Company,		
	Capital stock, 1897,	36 09	
	Capital stock, 1898,	40 79	
	Capital stock, 1899,	40 79	
	Wellsboro Gas Company, capital stock,	66 00	
	Westmoreland Electric Company, capital stock,	387 88	
	Williamsport and Chesapeake Company, capital stock,	5 00	
			5,677 19
	Mercer Building Company, loans,	\$95 00	
	Oxford Milling Company, loans,	15 20	
	Past Printing and Publishing Company,		
	Loans, 1898,	30 40	
	Loans, 1899,	30 40	
	Loans, 1900,	20 90	
			191 90
	Avonmore borough, loans,	\$3 42	
	Christiana borough, loans,	12 54	
	Coatesville borough, loans,	460 48	
	Conemaugh borough, loans,	107 54	
	Edwardsville borough, loans,	28 12	
	Fairchance borough, loans,	11 40	
	Fremont borough, loans,	27 08	
	Kutztown borough, loans,	12 92	
	Leighton borough, loans,	107 92	
	Littlestown borough, loans,	57 86	
	Malvern borough, loans,	44 59	
	Meyersdale borough, loans,	24 70	
	Muncy borough, loans,	22 17	
	Amount carried forward,	\$920 74	1,006,738 24

Receipts for the month of February, 1901.

Feb.			Dolls. Cts.
20.	Amount brought forward,	\$920 74	1,006,738 24
	Prospect Park borough, loans,	111 47	
	Renovo borough, loans,	178 40	
	Susquehanna Depot borough, loans,	5 97	
	Tarentum borough, loans,	202 23	
	Washington borough, loans,	618 26	
	Westfield borough, loans,	27 55	
			2,071 02
	Perry County Railroad Company,		
	Gross receipts,	\$73 10	
	Loans,	197 59	
			270 69
	Citizens' Electric Illuminating Company, Pittston,		
	gross receipts,	\$124 20	
	Langhorne Heights Street Railway Company, gross		
	receipts,	37 70	
	Patterson Heights Street Railway, gross receipts, ..	5 47	
	Valley Railroad Company, gross receipts,	2 59	
	Washington Run Railroad Company, gross receipts,	145 54	
			315 50
	National Insurance Company, premiums,	\$256 73	
	Perpetual Fire Insurance Company, premiums,	1 04	
	Pittsburg Insurance Company, premiums,	157 97	
	Reliance Insurance Company, Philadelphia, pre-		
	miums,	165 40	
			581 14
	Citizens' National Bank, Pittsburg, bank stock,	\$4,405 93	
	County Savings Bank and Trust Company, bank		
	stock,	892 00	
	First National Bank, Dawson, bank stock,	411 82	
	First National Bank, Emlenton, bank stock,	306 37	
	First National Bank, Lancaster, bank stock,	1,519 58	
	First National Bank, New Kensington,	251 74	
	First National Bank, Reynoldsville, bank stock,	268 89	
	Jonestown Bank, bank stock,	255 16	
	Miners' and Mechanics' Savings Bank, Carbondale,		
	bank stock,	828 20	
	National Bank of Kennett Square, bank stock,	594 58	
	Quakertown National Bank, bank stock,	1,000 00	
	Second National Bank of Philadelphia, Frankford,		
	bank stock,	2,315 26	
	Tradesmen's National Bank, Conshohocken, bank		
	stock,	422 05	
	Valley National Bank, Lebanon, bank stock,	798 10	
			14,269 68
	Hugh A. Greeman, notary public, gross receipts, ...	\$2 27	
	James McCarey, notary public, gross receipts,	8 25	
	John A. McCarthy, notary public, gross receipts,	5 50	
	Thos. McIlhenny, Jr., gross receipts,	3 89	
	Samuel P. Snoy, notary public, gross receipts,	90	
	Elias H. White, notary public, gross receipts,	2 08	
			22 89
	Amount carried forward,		1,024,269 16

Receipts for the month of February, 1901.

Feb.

Dolls. Cts.

20.

Amount brought forward,		1,024,269 16
Oliver C. Harris, register and recorder of Beaver county,		
Writs,	\$115 92	
Collateral inheritance tax,	773 14	
		889 06
J. Copeland, prothonotary of Lackawanna county,		
writs,	\$122 22	
George W. Mitchell, prothonotary of McKean county,		
writs,	113 49	
Leland P. Halcomb, recorder of Luzerne county, writs,	163 93	
W. U. Shaw, register and recorder of Wyoming county, writs,	21 34	
John S. Shafer, register and recorder of Somerset county, writs,	95 06	
		516 04
J. B. Russell & Company, Wilkes-Barre, Scranton and Carbondale, income,		120 61
Royal W. Eagett, Bradford, notary public commission,		25 00
Jesse K. Cope, Dairy and Food Commissioner,		
Oleomargarine fines,	\$30 53	
Oleomargarine licenses,	6,300 00	
		6,330 53
21. American Magnesia Company,		
Capital stock,	\$30 00	
Loans,	41 80	
		71 80
East Frankford Land Company,		
Capital stock,	\$70 00	
Loans,	38 00	
		108 00
H. G. Tombler Grocery Company,		
Capital stock,	\$582 00	
Loans,	6 08	
		588 08
Machling Bros. Manufacturing Company,		
Capital stock,	\$78 50	
Loans,	30 40	
		108 90
Mechanicsburg Gas and Water Company,		
Capital stock,	\$190 62	
Loans,	50 54	
		241 16
Mt. Jewett Water Company,		
Capital stock,	\$50 00	
Loans,	6 29	
		56 29
Renovo Edison Electric Light, Heat and Power Company,		
Capital stock,	\$100 00	
Amount carried forward,	\$100 00	1,033,324 63

Receipts for the month of February, 1901.

Feb.			Dolls. Cts.
21.	Amount brought forward,	\$100 00	1,033,324 63
	Loans,	32 30	
			132 30
	Steelton Ferry Company,		
	Capital stock,	\$10 00	
	Gross receipts,	4 89	
			14 89
	Wells, Fargo & Company,		
	Capital stock,	\$22 49	
	Gross receipts,	153 29	
			175 78
	Allentown Paving and Construction Company, Limited, capital stock,	\$250 00	
	Clark & Snover Company, capital stock,	95 00	
	Clinton Iron and Steel Company,		
	Capital stock, 1895,	25 00	
	Capital stock, 1896,	25 00	
	Capital stock, 1897,	25 00	
	Capital stock, 1900,	25 00	
	College Tract Residence Company, capital stock,	26 00	
	Consumers' Ice Company, Pittsburg, capital stock, ...	20 00	
	Etna and Vesuvias Coal Company, capital stock,	250 00	
	Francis Bros. & Jellett, Incorporated, capital stock,	1 48	
	Gas and Water Company of Downingtown, capital stock,	300 00	
	Galeton Stave and Heading Company, capital stock,	7 50	
	Germantown Spinning Company, capital stock,	10 00	
	Girard Avenue Farmers' Market Company, capital stock,	956 00	
	Greencastle Town Hall Company, capital stock,	27 06	
	Harrisburg Gas Company, capital stock,	1,500 00	
	North Bellevernon Sewer Company, capital stock, ...	3 50	
	Pittsburg Steel Construction Company, capital stock,	28 12	
	Rush Grange Hall Association, capital stock,	77	
	Steelton Store Company, Limited, capital stock,	1,125 00	
	California Water Company, capital stock,	50	
	Harmer Water Company, capital stock,	50	
	Springdale Water Company, capital stock,	50	
	White Deer Water Company, capital stock,	5 00	
	Frankford and Germantown Turnpike Road Company, capital stock,	22 81	
	Lancaster, Elizabethtown and Middletown Turnpike Road Company, capital stock,	226 03	
	Telford and County Line Turnpike Road Company, capital stock,	12 50	
	Shenango Furnace Company, capital stock,	100 00	
	West Liberty Land Company, capital stock,	6 25	
	Wills Warming and Ventilating Company, capital stock,	57 51	

Amount carried forward, \$5,132 03 1,033,647 60

Receipts for the month of February, 1901.

		Dolls. Cts.	
Feb.			
21.	Amount brought forward,	\$5,132 03	1,033,647 60
	Wm. H. Lorimer Sons & Company, capital stock,	90 00	
			5,222 03
	College Tract Residence Company, loans,	\$99 73	
	Girard Avenue Farmers' Market Company, loans,	247 00	
	Scranton Lace Curtain Company, loans,	250 80	
	Shamokin Silk Mills Company, loans,	76 00	
			673 53
	Anthracite Telephone Company, gross receipts,	\$34 96	
	Eaglesmere Boat Company, gross receipts,	49 68	
	Cleveland and Pittsburg Railroad Company, gross receipts,	345 00	
	Erie and Pittsburg Railroad Company, gross receipts,	1,405 81	
	New Castle and Beaver Valley Railroad Company, gross receipts,	610 41	
	New Castle Branch of Western New York and Pennsylvania Railway Company, gross receipts,	290 62	
	Pittsburg, Fort Wayne and Chicago Railroad Company, gross receipts,	3,782 70	
	Pittsburg, Youngstown and Ashtabula Railroad Company, gross receipts,	465 82	
	Rochester, Beaver Falls and Western Railroad Company, gross receipts,	4 66	
			6,990 35
	Bellevue borough, loans,	\$51 30	
	Monaco borough, loans,	127 76	
	Sharon Hill borough, loans,	76 00	
	Townville borough, loans,	32	
	West Bethlehem borough, loans,	74 10	
			329 48
	First National Bank, Danville, bank stock,	\$1,251 40	
	First National Bank, New Bethlehem, bank stock, ..	278 83	
	First National Bank, Plymouth, bank stock,	744 38	
	National Bank of Germantown, Philadelphia, bank stock,	2,000 00	
	National Bank of Northern Liberties, Philadelphia, bank stock,	5,000 00	
	Second National Bank, Mauch Chunk, bank stock, ...	867 30	
	State Bank of Pittsburg, bank stock,	230 00	
			10,371 91
	Di Georgio and Tumalillo, Philadelphia, income,		11 86
	John M. Deltra, deputy escheator, escheated estate of Sarah Ann Evans, deceased,		3,061 46
	E. F. Hall, per J. T. Rotrock, Commissioner of Forestry, for timber cut on Clinton county reservation for January, 1901, under contract with the Pardee estate prior to purchase by the Commonwealth,		138 75
	James Blick, Mine Inspector, bituminous district, fees from candidate for examinations for mine foremen certificates, ..		108 00
	Fernand Black, notary public, gross receipts,	\$1 18	
	Amount carried forward,	\$1 18	1,060,554 97

Receipts for the month of February, 1901.

Feb.		Dolls.	Cts.
21.	Amount brought forward,	\$1 18	1,060,554 97
	James G. Keys, notary public, gross receipts,	34	
			1 52
	A. H. Diffenbaugh, register of Lancaster county,		
	Writs,	\$20 37	
	Collateral inheritance tax,	333 28	
			353 65
	B. Frank Godard, register and recorder of Hunting-		
	don county, writs,	\$27 65	
	George T. Steel, prothonotary of Huntingdon county,		
	writs,	24 98	
			52 63
	National Fire Insurance Company, Hartford, Conn.,		
	premiums,	\$530 05	
	Teutonic Insurance Company, New Orleans, La., pre-		
	miums,	295 07	
	Union Central Life Insurance Company, Cincinnati,		
	O., premiums,	6,579 53	
	United States Life Insurance Company, New York,		
	premiums,	1,656 39	
			9,061 04
	Isaac Arrott, Philadelphia, notary public commission,	\$25 00	
	E. J. Bechdel, Pittsburg, notary public commission, ..	25 00	
	S. N. Blood, Sayre, notary public commission,	25 00	
	W. V. Campbell, McKeesport, notary public commis-		
	sion,	25 00	
	Miss R. Laura Cameron, Wilkes-Barre, notary public		
	commission,	25 00	
	John M. Davies, Pittsburg, notary public commis-		
	sion,	25 00	
	John W. Evans, Berwick, notary public commission,	25 00	
	Thomas Ewing, Jr., Pittsburg, notary public commis-		
	sion,	25 00	
	Jno. K. Ewing, notary public commission,	25 00	
	James A. Fortune, Pittsburg, notary public commis-		
	sion,	25 00	
	George T. Ghreist, Pittsburg, notary public commis-		
	sion,	25 00	
	A. G. Hamaker, Manheim, notary public commission,	25 00	
	Philip F. Hartranft, Montgomery, notary public com-		
	mission,	25 00	
	John A. Heiper, Philadelphia, notary public commis-		
	sion,	25 00	
	H. G. Light, Cleona, notary public commission,	25 00	
	Harry Keller, Bellefonte, notary public commission, .	25 00	
	Bradley W. Lewis, Tunkhannock, notary public com-		
	mission,	25 00	
	J. Woods McCormick, Pittsburg, notary public com-		
	mission,	25 00	
	A. S. McCreath, Jr., Harrisburg, notary public com-		
	mission,	25 00	

Amount carried forward, \$475 00 1,070,023 81

Receipts for the month of February, 1901.

Feb.			Dolls. Cts.
21.	Amount brought forward,	\$475 00	1,070,023 81
	W. E. McKinstrey, Mercersburg, notary public commission,	25 00	
	Raymond Macneille, Philadelphia, notary public commission,	25 00	
	W. C. Miller, Clearfield, notary public commission, ..	25 00	
	William H. Miller, Uniontown, notary public commission,	25 00	
	Miss M. Newell, Pittsburg, notary public commission,	25 00	
	Martin Z. Paul, Philadelphia, notary public commission,	25 00	
	Miss Margaret P. Reed, Pittsburg, notary public commission,	25 00	
	Edward B. Seiberlich, Philadelphia, notary public commission,	25 00	
	John A. Smith, Brownsville, notary public commission,	25 00	
	Simon W. Snyder, Philadelphia, notary public commission,	25 00	
	George W. Wertz, Wernersville, notary public commission,	25 00	
			750 00
	Acme Brewing Company, bonus on charter,	\$333 34	
	Charleroi Saving and Trust Company, bonus on charter,	416 67	
	Crawford County Street Railway Company, bonus on charter,	416 67	
	Crawford County Street Railway Company, bonus on charter,	300 00	
	Eastern Crawford County Street Railway Company, bonus on charter,	180 00	
	Guerber Engineering Company, bonus on charter, ..	416 67	
	Hazlewood Saving and Trust Company, bonus on charter,	416 67	
	Hebb Coke Drawer Company, bonus on charter,	50 00	
	Pittsburg Window Glass Company, bonus on charter, ..	3 34	
			2,116 69
	National Life Insurance Company, Montpelier, Vt., premiums,	\$10,162 03	
	National Standard Insurance Company, New York, premiums,	523 58	
	New Hampshire Fire Insurance Company, Manchester, N. H., premiums,	83 69	
	Assurance Company of America, New York, premiums,	572 50	
	Preferred Accident Insurance Company, New York, premiums,	1,641 94	
			12,983 74
	Melville Coal Company, capital stock, 1899,		425 00
25.	Citizens' Water Company, capital stock,	\$321 75	
	Amount carried forward,	\$221 75	1,086,724 24

Receipts for the month of February, 1901.

Feb.		Dolls.	Cts.
25.	Amount brought forward,	\$321 75	1,086,724 24
	Insurance Company of the State of Pennsylvania, capital stock,	600 00	
	A. & P. Roberts Company, Capital stock, 1899,	80 00	
	Capital stock, 1900,	480 00	
	Trenton City Bridge Company, Capital stock, 1859,	2 50	
	Capital stock, 1860,	15 00	
	Capital stock, 1861,	15 00	
	Brownsville Water Company, capital stock,	100 00	
	Canonsburg Light and Fuel Company, capital stock, .	50 00	
	Open Hand Hall Association, capital stock,	2 21	
	Bridgeport Water Company, capital stock,	50 00	
	Dollar Savings, Title and Trust Company, Allegheny, capital stock,	1,637 50	
	Mt. Pleasant Electric Light, Heat and Power Com- pany, capital stock,	100 00	
	North Fifth Street Real Estate Company, capital stock,	125 00	
	Sheridan Land and Improvement Company, capital stock,	283 00	
	Bradford and Western Pennsylvania Railroad Com- pany, capital stock,	45 00	
	South West Natural Gas Company, capital stock, ...	40 00	
	Acme Wagon Company, capital stock,	9 00	
	Sinking Spring Water Company, capital stock,	20 00	
	Fallansbee Bros. Company, capital stock,	131 72	
	Carbon Metallic Paint Company, capital stock,	120 00	
	Altoona Iron Company, capital stock,	37 50	
	H. W. Butterworth & Sons, capital stock,	70 00	
	South Shore Railroad Company, capital stock,	105 47	
	Steel Box Band Company, Limited, capital stock, ...	25 00	
	Hubbard & Company, capital stock,	20 00	
	Merchants' Warehouse Company, capital stock,	1,237 50	
	Penn Publishing Company, capital stock,	5 00	
	Abrasive Material Company, capital stock,	10 33	
	Mercer Building Company, capital stock,	125 00	
	Fort Pitt Cream and Produce Company, capital stock,	10 10	
	Milford and Richland Turnpike Road Company, cap- ital stock,	2 35	
	Enterprise High Explosive Company, capital stock, ..	90	
	Fidelity Land Company, capital stock,	625 00	
	Chapman Coal and Coke Company, capital stock, ..	15 12	
	Consumers' Ice and Coal Company, capital stock, ...	10 00	
	J. C. Buffum & Company, capital stock,	20 00	
	Yoe Water Company, capital stock,	40 00	
	Althouse Company, Limited, capital stock,	145 83	
	Wilkes-Barre Theatre Company, capital stock,	200 00	
	Karthus Coal Mining Company, capital stock,	6 25	

Amount carried forward, \$5,939 03 1,086,724 24

DETAILED REPORT OF STATE TREASURER.

Off. Doc.

Receipts for the month of February, 1891.

		Dolls.	Cts.
Amount brought forward,	\$6,939 03	1,086,724	24
J. H. Ballington Company, capital stock,	100 00		
Fayette Title and Trust Company, capital stock,	162 50		
Pennsylvania Wood Company, capital stock,	5 00		
Green & Higgins Lumber Company, capital stock,	80 00		
Nay Aug Coal Company, capital stock,	90 00		
		7,376	53
Pennsylvania and Lake Erie Dock Company, loans, ..	\$114 00		
Nay Aug Coal Company, loans,	33 37		
Muney Woollen Mills Company, loans,	98 61		
Fairmont Machine Company, loans,	4 75		
Philadelphia Granite and Blue Stone Company, loans,	209 00		
Pittsburg and Fairport Terminal Company, loans, ..	209 00		
Central Pennsylvania Telephone Supply Company,			
loans,	492 10		
Pennsylvania Engineering Company, loans,	152 00		
Williamsport Staple Company, loans,	53 58		
Franklin Baker Company, loans,	19 00		
		1,385	41
Seranton Illuminating, Heat and Power Company,			
gross receipts,	\$101 20		
Banger Electric Light, Heat and Power Company,			
gross receipts,	40 99		
Inland Traction Company, gross receipts,	177 65		
McKeesport Connecting Railroad Company, gross re-			
ceipts,	257 98		
Philadelphia, Wilmington and Baltimore Railroad			
Company, gross receipts,	4,977 21		
Federal Telephone Company, gross receipts,	23 08		
Pennsylvania Railroad Company, gross receipts,	99,734 42		
Buffalo and Allegheny Valley Division of Pennsyl-			
vania Railroad Company, gross receipts,	11,253 45		
Philadelphia and Erie Railroad Company Division of			
Pennsylvania Railroad Company, gross receipts, ..	13,160 58		
United Railroads of New Jersey, gross receipts,	3,717 25		
		133,443	81
Ben Franklin Insurance Company,			
Capital stock,	\$585 00		
Gross receipts,	458 79		
		1,043	79
Honesdale Electric Light, Heat and Power Company,			
Capital stock,	\$12 50		
Loans,	65 36		
		77	86
Clearfield Water Company,			
Capital stock,	\$510 00		
Loans,	77 21		
		587	21
Monroe County Gas Company,			
Capital stock, 1887,	\$10 00		
		\$10 00	1,230,213 85

Receipts for the month of February, 1901.

Feb.			Dolls. Cts.
25.	Amount brought forward,	\$10 00	1,230,213 85
	Capital stock, 1898,	30 00	
	Capital stock, 1899,	5 00	
	Capital stock, 1900,	5 00	
	Loans, 1898,	5 70	
	Loans, 1899,	5 70	
	Loans, 1900,	5 70	
			67 10
	Leibrand & McDowell Stove Company,		
	Capital stock,	\$45 00	
	Loans,	190 00	
			235 00
	Standard Plate Glass Company,		
	Capital stock,	\$50 00	
	Loans,	190 00	
			240 00
	Erie Gas Company,		
	Capital stock,	\$24 75	
	Loans,	152 00	
			176 75
	Pittsburg Block Coal Company,		
	Capital stock,	\$100 00	
	Loans,	35 63	
			135 63
	McKeesport Telephone Company,		
	Capital stock,	\$175 00	
	Loans,	66 80	
			241 80
	Erie Engine Works Company,		
	Capital stock,	\$25 00	
	Loans,	22 80	
			47 80
	Valley Consolidated Water Company,		
	Capital stock,	\$536 00	
	Loans,	342 00	
			878 00
	Bessemer Gas Engine Company,		
	Capital stock,	\$12 00	
	Loans,	4 66	
			16 66
	Arsenal Bank, Pittsburg, bank stock,	\$1,000 00	
	Bank of Pittsburg, bank stock,	7,661 24	
	Chester National Bank, Chester, bank stock,	485 47	
	City Savings Bank, Pittsburg, bank stock,	897 20	
	City National Bank, Corry, bank stock,	322 23	
	Commercial National Bank, Bradford, bank stock, ...	608 12	
	Citizens' National Bank, Warren, bank stock,	543 67	
	Citizens' National Bank, Towanda, bank stock,	646 72	
	First National Bank, Phillipsburg, bank stock,	768 00	
	First National Bank, Hughesville, bank stock,	340 30	

Amount carried forward, \$13,279 25 1,232,252 59

Receipts for the month of February, 1901.

		Dolls. Cts.	
Feb.			
25.	Amount brought forward,	\$13,272 95	1,232,252 59
	First National Bank, Shamokin, bank stock,	1,000 00	
	First National Bank, Greensburg, bank stock,	1,102 67	
	First National Bank, Nanticoke, bank stock,	525 96	
	First National Bank, Dushore, bank stock,	264 60	
	First National Bank, Strasburg, bank stock,	456 90	
	First National Bank, Grove City, bank stock,	275 86	
	First National Bank, Leechburg, bank stock,	100 00	
	First National Bank, Lansdale, bank stock,	865 38	
	First National Bank, Lock Haven, bank stock,	1,732 00	
	First National Bank, Blairsville, bank stock,	566 37	
	First National Bank, Hazleton, bank stock,	526 58	
	First National Bank, Bangor, bank stock,	941 62	
	Farmers' National Bank, Beaver Falls, bank stock, ..	475 20	
	Farmers' National Bank, Emlenton, bank stock,	200 00	
	Farmers' and Mechanics' Bank, Washington, bank stock,	552 00	
	Farmers National Bank, West Newton, bank stock, ..	217 73	
	Fort Pitt National Bank, Pittsburg, bank stock,	1,806 38	
	Fox Chase Bank, Philadelphia, bank stock,	272 78	
	Homestead National Bank, bank stock,	418 08	
	Marine National Bank, Erie, bank stock,	1,500 00	
	Market Street National Bank, Philadelphia, bank stock,	2,729 45	
	Merchants' National Bank, Meadville, bank stock, ...	711 73	
	National Bank of New Brighton, bank stock,	529 58	
	National Bank of Lawrence Company, New Castle, bank stock,	1,500 00	
	Northampton National Bank, Easton, bank stock, ..	844 92	
	Oil City National Bank, bank stock,	423 88	
	People's Savings Bank, Pittston, bank stock,	348 30	
	Sellersville National Bank, bank stock,	432 00	
	Southwark National Bank, Philadelphia, bank stock, ..	1,582 54	
	South Bethlehem National Bank, bank stock,	213 86	
	Savings Institution of City of Williamsport, bank stock,	627 75	
	State Bank, Bradford, bank stock,	228 80	
	Tradesmen's National Bank, Pittsburg, bank stock, .	2,475 74	
	Workingmen's Savings and Trust Bank, Allegheny, bank stock,	1,000 00	
	Wyoming National Bank, Tunkhannock, bank stock, ..	660 16	
	Yough National Bank, Connellsville, bank stock,	562 00	
		-	41,943 72
	Bechtelsville borough, loans,	\$5 04	
	Gettysburg borough, loans,	25 65	
	Jermyn borough, loans,	6 08	
	Lewisburg borough, loans,	28 45	
	Mount Union borough, loans,	6 56	
	Media borough, loans,	380 00	
	Mercersburg borough, loans,	10 64	
	Amount carried forward,	\$462 42	1,274,196 31

Receipts for the month of February, 1901.

Feb.			Dolls. Cts.
25.	Amount brought forward,	\$462 42	1,274,196 31
	Pen Argyl borough, loans,	60 80	
	Penn borough, loans,	5 70	
	Steelton borough, loans,	855 00	
			1,383 92
	H. Oswald Calvert, Philadelphia, notary public commission,	\$25 00	
	Harrison Bock, Pittsburg, notary public commission, ..	25 00	
	Henry McCaffrey, Philadelphia, notary public commission,	25 00	
	John V. Martin, Philadelphia, notary public commission,	25 00	
	J. B. Strock, Manheim, notary public commission, ...	25 00	
	J. P. Fainell, Grampian, notary public commission, ..	25 00	
	P. J. Bauer, Bennett, notary public commission,	25 00	
	Wm. Barker Siegert, Philadelphia, notary public commission,	25 00	
			200 00
	Walton Williard, notary public, gross receipts,	\$1 91	
	Jacob Mann, notary public, gross receipts,	8 83	
			10 74
	East Brady Coloric Company,		
	Capital stock,	\$105 00	
	Loans,	8 24	
			113 24
	Brown Borhek Lumber and Coal Company, capital stock,	\$291 85	
	Butchers' Oil Company, Limited, capital stock,	20 00	
	Columbia and Chestnut Hill Turnpike Road Company, capital stock,	37 72	
	Columbia Real Estate Exchange Company, capital stock,	6 00	
	Farmers and Citizens' Market Company, capital stock,	50 00	
	Merchants' Trust Company, capital stock,	1,362 50	
	People's Railway Company, Pottsville, capital stock, .	625 00	
	Pittsburg, Lisbon and Western Railway Company, capital stock,	273 00	
	Suburban Land and Improvement Company, capital stock,	135 00	
	Versailles Fuel Gas Company, capital stock,	500 00	
			3,301 07
	Anthracite Savings Bank, Wilkes-Barre, bank stock, .	\$1,350 18	
	Conestoga National Bank, Lancaster, bank stock, ...	1,644 72	
	Continental National Bank, Philadelphia, bank stock,	2,333 05	
	Citizens' National Bank, Ashland, bank stock,	480 56	
	First National Bank, Bloomsburg, bank stock,	500 00	
	First National Bank, Lehigh, bank stock,	750 00	
	Hanover Saving Fund Society, bank stock,	500 00	
	Honesdale National Bank, bank stock,	1,248 73	

Amount carried forward, \$8,807 24 1,279,205 28

Receipts for the month of February, 1901.

Feb.			Dolls.	Cts.
25.	Amount brought forward,	\$8,807 24	1,279,205	28
	Union National Bank, Huntingdon, bank stock,	261 94		
	Wilkes-Barre Deposit and Savings Bank, bank stock,	1,386 50		
			10,455	68
	Philadelphia Rubber Works Company, loans,			5 00
	Lehigh Traction Company, gross receipts,	\$474 46		
	Ohio Valley Electric Company, Bellevue, gross receipts,	57 37		
			531	83
	United Firemen's Insurance Company, gross premiums,		258	54
	Clearfield borough, loans,	\$188 84		
	East Mauch Chunk borough, loans,	2 54		
	Verona borough, loans,	43 70		
			235	08
	Wm. J. Lawrence, register and recorder of Sullivan county,			
	Writs,	\$25 22		
	Collateral inheritance tax,	58 85		
			84	07
	W. J. Adams, register and recorder of Butler county,			
	Writs,	\$143 08		
	Collateral inheritance tax,	25 85		
			168	93
	Harry P. Shaner, register and recorder of Lawrence county,			
	Writs,	\$107 19		
	Collateral inheritance tax,	14 67		
			121	86
	Edward Z. Gross, register of Dauphin county, writs,		75	18
	Daniel R. Bausher, prothonotary of Berks county, fees of office,			
	balance of 1899,		656	50
	Moscow Water Company, loans,	\$30 40		
	H. C. Frick Coke Company, loans,	9,244 43		
	McClure Coke Company, loans,	373 66		
	United Coal and Coke Company, loans,	767 60		
			10,416	09
	Alexander Car Replacer Manufacturing Company,			
	capital stock,	7 50		
	Fair View Park Land Company, capital stock,	225 00		
	Moscow Water Company, capital stock,	20 50		
	Winton Water Company, capital stock,	560 00		
	Four Mile Run Turnpike Company, capital stock,	2 50		
	International Navigation Company, capital stock, ...	2,662 32		
	Otter Creek Coal Mining Company, capital stock,	60 00		
			3,537	82
	George E. Griffith, notary public, gross receipts,			3 25
	Thomas K. Adams, Mine Inspector, Third Bituminous District,			
	and president of examining board, fees received from candidates for examination as mine foreman,			44 00
	Amount carried forward,		1,305,799	11

Receipts for the month of February, 1901

Feb.	Dolls. Cts.
25.	Amount brought forward, 1,305,799 11
Pittsburg Brewers' Supply Company,	
Capital stock, 1899,	\$31 72
Capital stock, 1900,	65 52
97 24	
Franklin Hygienic Baking Company, bonus on charter,	
	\$33 34
Nicholson Coal Company, bonus on charter,	
	3 34
E. A. Henry Wire Company, bonus on charter, increased capital stock,	
	133 34
Scottdale Saving and Trust Company, bonus on charter,	
	500 00
Somerset Trust Company, bonus on charter, increased capital stock,	
	413 34
Tri-County Banking Company, bonus on charter,	
	166 67
Stroudsburg Times Company, bonus on charter,	
	50 00
Eastern Railroad Company, bonus on charter,	
	83 34
Monongahela Land Company, bonus on charter,	
	200 00
Clearfield Fire Brick Company, bonus on charter,	
	16 67
North Washington Water Company, bonus on charter,	
	3 34
East Washington Water Company, bonus on charter,	
	3 33
South Washington Water Company, bonus on charter,	
	3 33
West Washington Water Company, bonus on charter,	
	3 34
1,613 38	
26. Citizens' National Bank, New Castle, bank stock,	
	\$1,322 69
City Bank, York, bank stock,	
	643 14
First National Bank, Duquesne, bank stock,	
	360 71
First National Bank, Easton, bank stock,	
	2,029 61
First National Bank, Norristown, bank stock,	
	955 00
Germania Savings Bank, Pittsburg, bank stock,	
	1,321 26
Girard National Bank, Philadelphia, bank stock,	
	8,771 34
Keystone Bank, Pittsburg, bank stock,	
	2,312 55
Merchants' National Bank, Shenandoah, bank stock, .	
	615 32
National Bank of Reading, bank stock,	
	2,000 00
National Bank for Savings, Allegheny, bank stock, ..	
	600 31
North Wales National Bank, bank stock,	
	315 34
Second National Bank, Mechanicsburg, bank stock, ..	
	259 96
Warren Savings Bank, bank stock,	
	1,000 00
Yardley National Bank, bank stock,	
	131 00
Ashland National Bank, bank stock,	
	191 77
Beaver National Bank, bank stock,	
	519 13
Bradford National Bank, bank stock,	
	1,486 71
Dime Deposit and Discount Bank, Scranton, bank stock,	
	1,000 00
Drovers' and Mechanics Bank, York, bank stock,	
	639 66
Eighth National Bank, Philadelphia, bank stock,	
	2,750 00
Freedom National Bank, bank stock,	
	205 47
First National Bank, Carbondale, bank stock,	
	1,100 00
First National Bank, Indiana, bank stock,	
	1,142 07
First National Bank, Greencastle, bank stock,	
	520 85

Amount carried forward, \$32,403 92 1,307,569 73

Receipts for the month of February, 1901.

Feb.			Dolls. Cts.
25.	Amount brought forward,	\$32,403 92	1,307,509 73
	First National Bank, Johnstown, bank stock,	1,000 00	
	First National Bank, Mauch Chunk, bank stock,	2,269 43	
	First National Bank, Minersville, bank stock,	500 00	
	First National Bank, Gettysburg, bank stock,	859 72	
	First National Bank, Newtown, bank stock,	1,000 00	
	First National Bank, Shippensburg, bank stock,	512 00	
	First National Bank, Wellsboro, bank stock,	1,250 00	
	Fourth Street National Bank, Philadelphia, bank stock,	14,049 86	
	Hazleton National Bank, bank stock,	919 02	
	Littlestown Savings Institution, bank stock,	119 76	
	Myerstown National Bank, bank stock,	321 93	
	Markle Banking and Trust Company, Hazleton, bank stock,	763 20	
	People's National Bank, Langhorne, bank stock,	265 42	
	Second National Bank, Pittsburg, bank stock,	3,000 00	
	Second National Bank, Uniontown, bank stock,	547 82	
	Union National Bank, Souderton, bank stock,	613 78	
	First National Bank, Meadville, bank stock,	622 00	
	West End Savings Bank, Pittsburg, bank stock,	516 69	
	White Haven Savings Bank, bank stock,	185 44	
			61,660 00
	Columbia Homestead Company,		
	Capital stock,	\$20 75	
	Loans,	12 18	
			62 93
	Northwestern Market Company,		
	Capital stock,	\$305 96	
	Loans,	26 61	
			332 56
	Richboro and Pineville Turnpike Road Company,		
	Capital stock,	\$8 55	
	Loans,	2 85	
			11 40
	American Trust Company, capital stock,	\$800 00	
	Bailey, Banks & Biddle Company, capital stock,	2,822 20	
	Bailey-Farrell Manufacturing Company, capital stock, ..	79 12	
	Citizens' Land Company, capital stock,	50 00	
	Clarion and Tylersburg Gas Company, capital stock, .	390 00	
	Durband Thompson Shade Company, capital stock, ..	75 00	
	Duquesne Cigar Company, capital stock,	18 00	
	Enterprise Natural Gas Company, capital stock,	129 15	
	East Brady Bridge Company, capital stock,	139 02	
	Ellwood Lumber Company, capital stock,	3 50	
	Hunt & Connell Company, capital stock,	27 00	
	Klapperthal Company, capital stock,	60 00	
	Mount Pleasant Gas Company, capital stock,	4 00	
	Manufacturers' Display Company, capital stock,	37 08	
	McKeesport Land Company, capital stock,	150 00	
	Amount carried forward,	\$4,784 07	1,369,576 62

Receipts for the month of February, 1901.

Feb.			Dolls. Cts.
26.	Amount brought forward,	\$4,784 07	1,369,576 62
	Mountain Lake Land Company, capital stock,	25 00	
	New York and Lehigh Coal Company, capital stock, .	1,125 00	
	Oak Extract Company of Newport, capital stock,	7 50	
	People's Heating Company, capital stock,	15 00	
	Philadelphia Caterers Manufacturing and Supply Company, capital stock,	4 28	
	Springtown Water Company, capital stock,	7 00	
	Sharon Bridge Company, capital stock,	80 00	
	South West Water Company, capital stock,	150 00	
	Torrens Gas Company,		
	Capital stock, 1893,	40 00	
	Capital stock, 1894,	50 00	
	Capital stock, 1895,	36 37	
	Capital stock, 1898,	15 90	
	Capital stock, 1899,	9 00	
	Capital stock, 1900,	9 00	
	Union Supply Company, Limited, capital stock,	210 00	
	American Lumber Manufacturing Company,		
	Capital stock, 1898,	10 00	
	Capital stock, 1899,	10 00	
	Capital stock, 1900,	10 00	
	Columbia Electric Light and Power Company,		
	Capital stock, 1897,	46 77	
	Capital stock, account 1898,	53 23	
	German Fire Insurance Company, capital stock,	750 00	
	Pennsylvania Door and Sash Company, capital stock,	143 50	
	Trout Run Supply Company, Limited, capital stock, ..	30 00	
			7,621 62
	Allentown Shoe Manufacturing, loans,	\$37 92	
	Camp Milling Company, loans,	10 64	
			48 56
	Chartiers Railway Company, gross receipts,	\$1,264 91	
	Ohio Connecting Railway Company, gross receipts, ..	150 70	
	Pittsburg, Cincinnati, Chicago and St. Louis Railway Company, gross receipts,	2,316 60	
	Waynesburg and Washington Railroad Company, gross receipts,	420 52	
	Kittanning and Ford City Street Railway Company, capital stock,	119 41	
	Montour Railroad Company, gross receipts,	239 63	
	Pittsburg and Moon Run Railroad Company, gross receipts,	163 08	
			4,674 85
	Collegeville borough, loans,	\$22 80	
	Marysville borough, loans,	5 32	
	McKeesport city, loans,	980 10	
			1,008 22
	N. Holmes & Sons, Pittsburg, income,	\$1,907 50	
	Amount carried forward,	\$1,907 50	1,382,929 87

Receipts for the month of February, 1901.

		Dolls.	Cts.
26.	Amount brought forward,	\$1,907 50	1,382,929 87
	Wm. R. Thompson & Company, Pittsburg, income, ..	353 55	
			2,261 05
	P. A. Johns, register and recorder of Fayette county, writs,	\$145 25	
	W. F. Penn, recorder of Washington county, writs, ..	117 27	
			263 35
	South Bethlehem Brewing Company, brewers' license,		1,000 00
	Manning D. Brick, notary public, gross receipts,	\$4 00	
	Charles P. Miner, notary public, gross receipts,	3 00	
			8 30
	Balker Creamery Company, bonus on charter,	3 40	
	Greensburg and Southern Street Railway Company, bonus on charter,	1 00	
	Hupnalgine Manufacturing Company, bonus on char- ter,	10 00	
	Philadelphia Suburban Gas Company, bonus on char- ter,	1 00	
			206 81
27.	Canada Life Assurance Company, Toronto, Can., pre- miums,	\$113 40	
	Concordia Fire Insurance Company, Milwaukee, Wis., premiums,	57 20	
	German American Fire Insurance Company, Balti- more, Md., premiums,	20 00	
	Hartford Life Insurance Company, Hartford, Conn., premiums,	2,754 00	
	Illinois Life Insurance Company, Chicago, Ill., pre- miums,	222 40	
	Mutual Life Insurance Company, New York, pre- miums,	63,834 00	
	New Amsterdam Casualty Company, New York, pre- miums,	1 00	
	Pacific Mutual Life Insurance Company, San Fran- cisco, Cal., premiums,	688 00	
	Security Insurance Company, New Haven, Conn., pre- miums,	70 00	
	Traders' Insurance Company, Chicago, Ill., premi- ums,	77 00	
	Union Casualty and Surety Company, St. Louis, Mo., premiums,	49 00	
	United Fire Insurance Company, Baltimore, Md., pre- miums,	640 00	
	United States Lloyds & Company, New York, pre- miums,	1,047 00	
			70,024 19
	Apollo Savings Bank, Apollo, bank stock,	\$345 00	
	Bank of Millvale, Millvale, bank stock,	201 00	
	Braddock National Bank, Braddock, bank stock,	1,000 00	
	Chester National Bank, Chester, bank stock,	1,957 00	
	Amount carried forward,	\$3,504 59	1,456,693 57

Receipts for the month of February, 1901.

Feb.			Dolls. Cts.
27.	Amount brought forward,	\$3,504 59	1,456,693 57
	Deposit and Savings Bank, Kingston, bank stock, ...	379 92	
	Downtown National Bank, bank stock,	624 00	
	Farmers' Deposit National Bank, Pittsburg, bank stock,	5,600 00	
	Farmers' National Bank, York, bank stock,	1,359 96	
	First National Bank, Braddock, bank stock,	532 00	
	First National Bank, Conshohocken, bank stock,	834 37	
	First National Bank, Elizabethtown, bank stock,	80 82	
	First National Bank, Millville, bank stock,	100 85	
	First National Bank, Philadelphia, bank stock,	6,200 00	
	First National Bank, Sunbury, bank stock,	1,808 61	
	First National Bank, West Chester, bank stock,	1,112 38	
	First National Bank, Wilkes-Barre, bank stock,	2,470 50	
	First National Bank, Wyalusing, bank stock,	91 78	
	Second National Bank, Brownsville, bank stock,	652 52	
	Third National Bank, Allegheny, bank stock,	1,720 80	
	Third National Bank, Scranton, bank stock,	2,000 00	
	Fourth National Bank, Pittsburg, bank stock,	1,669 66	
	Farmers' Bank, Carlisle, bank stock,	416 00	
	Farmers' National Bank, Kittanning, bank stock, ...	581 88	
	Gap National Bank, bank stock,	336 61	
	German Savings and Deposit Bank, Pittsburg, bank stock,	1,000 00	
	Greenville National Bank, bank stock,	444 52	
	Iron City National Bank, Pittsburg, bank stock,	2,777 75	
	Jeannette National Bank, Jeannette, bank stock,	200 00	
	Jenkintown National Bank, bank stock,	660 91	
	Jersey Shore Banking Company, bank stock,	600 00	
	First National Bank, Conneautville, bank stock,	312 00	
	Juniata Valley National Bank, Mifflintown, bank stock,	318 06	
	Kutztown National Bank, bank stock,	295 67	
	Lebanon Valley National Bank, Lebanon, bank stock,	1,346 81	
	Mifflinburg Bank, bank stock,	434 00	
	Miners' Savings Bank, Pittston, bank stock,	600 00	
	Muncy Banking Company, bank stock,	228 00	
	National Bank of Avondale, bank stock,	300 00	
	National Bank of Chester Valley, Coatesville, bank stock,	1,293 15	
	National Bank of Corry, bank stock,	213 97	
	National Bank of Fayette County, Unitown, bank stock,	1,000 00	
	National Bank of Schwenksville, bank stock,	817 54	
	National Bank of Spring City, bank stock,	991 40	
	Pattison National Bank, Elkland, bank stock,	249 96	
	Pennsylvania National Bank, Pittsburg, bank stock, .	1,248 00	
	People's National Bank, Waynesboro, bank stock, ...	658 60	
	Philadelphia National Bank, bank stock,	12,520 80	
	Quarryville National Bank, bank stock,	400 13	
	Amount carried forward,	\$60,388 52	1,456,693 57

Receipts for the month of February, 1901.

Feb. 27.			Dolls. Cts.
	Amount brought forward,	\$60,388 52	1,456,693 57
	Rochester National Bank, bank stock,	216 00	
	Safe Deposit Bank, Pottsville, bank stock,	2,000 00	
	Shrewsbury Savings Institution, bank stock,	296 44	
	Stroudsburg National Bank, bank stock,	929 28	
	Tradesmen's National Bank, Philadelphia, bank stock,	3,558 82	
	Union Safe Deposit Bank, Pottsville, bank stock,	500 48	
	Watsonstown National Bank, bank stock,	412 20	
	Western National Bank, York, bank stock,	797 76	
	Windber National Bank, bank stock,	218 33	
	Wyoming National Bank, Wilkes-Barre, bank stock, .	1,500 00	
			70,817 83
	Allentown Brewing Company,		
	Capital stock,	\$500 00	
	Loans, 1899,	76 00	
			576 00
	Emporium Lumber Company,		
	Capital stock,	\$47 56	
	Loans,	101 58	
			149 14
	Lomesboro Water Company,		
	Capital stock,	\$1 00	
	Loans,	19 00	
			20 00
	Black Creek Improvement Company, Williamsport,		
	Capital stock, 1892,	\$5 00	
	Capital stock, 1893,	5 00	
	Buffalo, Bradford and Pittsburg Railroad, per At- torney General, capital stock, 1899,	1,000 00	
	Erie Railroad Company, per Attorney General, cap- ital stock, 1899,	3,570 00	
	Jefferson Railroad Company, per Attorney General, capital stock, 1899,	3,350 00	
	New York, Lake Erie and Western Coal Railroad Company, per Attorney General, capital stock, 1899,	2,250 00	
	New York, Pennsylvania and Ohio Railroad Company, per Attorney General, capital stock, 1899,	6,500 00	
	Tioga Railroad Company, per Attorney General, cap- ital stock, 1899,	3,000 00	
	W. H. Horsman Company, capital stock,	914 50	
			20,594 50
	Patterson & White Company, loans,	\$7 60	
	Perfection Quad Mold Company, loans,	95	
	Tioga Foundry Company, loans,	36 10	
	Union Bridge Company, loans,	228 00	
			272 65
	Cementon Electric Company, capital stock, 1901,	\$2 08	
	Amount carried forward,	\$2 08	1,549,123 69

Receipts for the month of February, 1901.

Feb.			Dolls. Cts.
27.	Amount brought forward,	\$2 08	1,549,123 69
	Victor Coal Company,		
	Capital stock, 1888,	30 00	
	Capital stock, 1893,	1 00	
	Capital stock, 1895 to 1900,	6 00	
			39 08
	Bolivar borough, loans,	\$7 60	
	Brockwayville borough, loans,	14 82	
	Riverside borough, loans,	2 00	
			24 42
	Wm. L. Shiler, register and recorder of Montour county, writs,		44 14
	C. A. Ashton, treasurer of Mercer county,		
	Retail mercantile licenses,	\$17 73	
	Billiard licenses,	95 00	
			112 73
	Bradley Branch American Agricultural Chemical Company, fertilizer license fee,	\$70 00	
	Clarks Cove Branch Chemical Company, fertilizer license fee,	50 00	
	Cumberland Branch Chemical Company, fertilizer license fee,	30 00	
	Pacific Guano Branch Chemical Company, fertilizer license fee,	40 00	
	Quimmipeac Branch Chemical Company, fertilizer license fee,	50 00	
	Read Branch Chemical Company, fertilizer license fee,	40 00	
	Standard Branch Chemical Company, fertilizer license fee,	20 00	
	Williams & Clark Branch Chemical Company, fertilizer license fee,	50 00	
	Charles Brubacher, Millbach, Pa., fertilizer license fee,	10 00	
	Chicago Fertilizer Company, Chicago, Ill., fertilizer license fee,	60 00	
	H. H. Snyder, York, Pa., fertilizer license fee,	70 00	
	James Thomas, Williamsport, Pa., fertilizer license fee,	80 00	
			570 00
	Connecticut Mutual Life Insurance Company, Hartford, premiums,	\$8,578 12	
	Equitable Life Assurance Society, New York, premiums,	61,022 63	
			69,600 75
	Allentown and Coplay Turnpike Company, bonus on charter,	\$3 34	
	Arcade Real Estate Company, bonus on charter,	2,000 00	
	Black Creek Coal Company, bonus on charter,	66 67	
	Hazlewood Street Railway Company, bonus on charter,	50 00	
	Amount carried forward,	\$2,120 01	1,619,514 81

Receipts for the month of February, 1901.

Feb.	27.			Dolls. Cts.
		Amount brought forward,	\$2,120 01	1,619,514 81
		Lawrenceville Electric Light and Supply Company, bonus on charter,	3 34	
		Onnalinda Water Company, bonus on charter,	3 34	
				2,126 69
		Fidelity Mutual Life Insurance Company, Philadelphia, gross premiums,		2,109 52
		Northern Central Railroad Company, gross receipts,		6,529 92
		Beechwood Improvement Company, Capital stock,	\$50 00	
		Loans, 1896,	392 55	
		Loans, 1897,	392 55	
		Loans, 1898,	392 55	
		Loans, 1899,	392 55	
		Loans, 1900,	392 55	
				2,012 75
		Farmers' Southern Market House Company, Lan- caster, Capital stock,	\$269 82	
		Loans,	3 80	
				273 62
		Manor Gas Coal Company, Capital stock,	\$1,500 00	
		Loans,	48 00	
				1,548 00
		Phillipsburg Coal and Land Company, Capital stock,	\$125 00	
		Loans,	73 80	
				198 80
		Capital City Oil Company, Capital stock, 1899,	\$300 00	
		Capital stock, 1900,	300 00	
		City Saving Fund and Trust Company, capital stock, .	903 75	
		Climax Power Manufacturing Company, capital stock, .	9 76	
		Courtney Ferry Company, capital stock,	7 50	
		East Pittsburg Lumber Company, capital stock,	45 00	
		E. A. Bowker & Company, Incorporated, capital stock, .	500 00	
		Fredericksburg Water Company, capital stock,	2 74	
		Grier Brothers Company, Limited, capital stock,	10 00	
		Hartley Rose Batting Company, capital stock,	135 78	
		Loyalsock Logging Company, capital stock,	5 00	
		Mount Union Water Company, capital stock, 1899, ..	1 00	
		Pennsylvania Warehousing and Safe Deposit Com- pany, Philadelphia, capital stock,	3,528 80	
		Straight Creek Chemical Company, capital stock,	20 00	
		Troy Hill Incline Plane and Bridge Company, Capital stock, 1889,	60 00	
		Capital stock, 1890,	60 00	
		Capital stock, 1892,	100 00	
		Capital stock, 1893,	100 00	
		Amount carried forward,	\$6,089 33	1,634,314 11

Receipts for the month of February, 1901.

		Dolls. Cts.	
Feb.			
27.	Amount brought forward,	\$6,089 33	1,634,314 11
	Capital stock, 1894,	100 00	
	Capital stock, 1895,	100 00	
	Capital stock, 1896,	100 00	
	Capital stock, 1897,	75 00	
	Capital stock, 1898,	75 00	
	Capital stock, 1899,	75 00	
	Capital stock, 1900,	75 00	
	Tyrone Mining and Manufacturing Company, capital stock,	270 00	
	Vandegrift Casino Company, capital stock,	72 92	
			7,032 25
28.	Bank of Secured Savings, Allegheny, bank stock,	\$584 85	
	Blairsville National Bank, bank stock,	241 88	
	Butler County National Bank, Butler, bank stock,	1,000 00	
	Carlisle Deposit Bank, bank stock,	655 45	
	Cement National Bank, Seigfried, bank stock,	409 96	
	Citizens' Bank, Turtle Creek, bank stock,	241 22	
	Citizens' National Bank, Johnstown, bank stock,	829 28	
	Citizens' National Bank, Mt. Pleasant, bank stock, ...	364 98	
	Commonwealth Bank, Pittsburg, bank stock,	200 00	
	Commercial Bank, Titusville, bank stock,	1,247 36	
	Danville National Bank, bank stock,	1,090 81	
	Easton National Bank, bank stock,	2,625 71	
	Farmers' Bank, Mifflinburg, bank stock,	204 80	
	Farmers' and Mechanics' National Bank, Philadel- phia, bank stock,	10,960 53	
	Farmers' and Merchants' Bank, New Oxford, bank stock,	202 73	
	Farmers' and Mechanics' Bank, Sharpsburg, bank stock,	427 58	
	First National Bank, Beaver, bank stock,	490 00	
	First National Bank, Berwick, bank stock,	542 40	
	First National Bank, Erie, bank stock,	1,500 00	
	First National Bank, Huntingdon, bank stock,	675 00	
	First National Bank, Masontown, bank stock,	102 45	
	First National Bank, Media, bank stock,	1,000 00	
	First National Bank, Milford, bank stock,	101 20	
	First National Bank, Milton, bank stock,	535 32	
	First National Bank, Oil City, bank stock,	680 58	
	First National Bank, Pittsburg, bank stock,	1,000 00	
	First National Bank, Scranton, bank stock,	2,000 00	
	First National Bank, Towanda, bank stock,	902 94	
	First National Bank, Washington, bank stock,	1,500 00	
	Freehold Bank, Pittsburg, bank stock,	2,000 00	
	German National Bank, bank stock,	1,609 70	
	Halifax National Bank, bank stock,	54 80	
	Indiana county Deposit Bank, Indiana, bank stock, ..	518 71	
	Keystone National Bank, Reading, bank stock,	815 75	
	Lancaster County National Bank, Lancaster,	2,135 67	
	Manufacturers' National Bank, Pittsburg, bank stock,	853 51	
	Amount carried forward,	\$38,895 47	1,641,346 36

Receipts for the month of February, 1901.

Feb. 28.			Dolls. Cts.
	Amount brought forward,	\$38,895 47	1,641,346 26
	Mercer County National Bank, Mercer, bank stock, ..	357 10	
	Merchants' and Mechanics' Bank, Scranton, bank stock,	1,936 82	
	Miners' Deposit Bank, Lykens, bank stock,	500 00	
	Monessen National Bank, Monessen, bank stock,	211 10	
	Monongahela National Bank, Brownsville, bank stock,	772 69	
	Monongahela National Bank, Pittsburg, bank stock, ..	1,703 31	
	Montgomery National Bank, Norristown, bank stock, ..	1,600 00	
	Mount Carmel Banking Company, bank stock,	315 86	
	National Bank of Coatesville, bank stock,	600 00	
	National Bank of Christiana, bank stock,	344 00	
	National Bank of Kittanning, bank stock,	592 00	
	National Bank of McKeesport, bank stock,	1,205 25	
	National Bank of Union City, bank stock,	244 00	
	National Deposit Bank, Brownsville, bank stock,	500 00	
	New Kensington Bank, bank stock,	246 44	
	People's National Bank, Waynesburg, bank stock, ..	268 00	
	People's National Bank, Grove City, bank stock,	73 43	
	People's National Bank, Lebanon, bank stock,	574 00	
	People's Bank, Wilkes-Barre, bank stock,	2,182 16	
	Perkiomen National Bank, East Greenville, bank stock,	312 70	
	Perry County National Bank, Newport, bank stock, ..	200 00	
	Reading National Bank, bank stock,	1,441 20	
	Real Estate Savings Bank, Pittsburg, bank stock, ...	567 76	
	Second National Bank, Reading, bank stock,	1,779 68	
	Second National Bank, Wilkes-Barre, bank stock, ..	3,720 00	
	Sharon National Bank, bank stock,	925 46	
	Tamaqua Banking and Trust Company, bank stock, ..	346 11	
	Traders' National Bank, Scranton, bank stock,	1,486 20	
	Union National Bank, Pittsburg, bank stock,	2,500 00	
	Union National Mt. Joy Bank, Mt. Joy, bank stock, ..	578 75	
	Western Savings and Deposit Bank, Pittsburg, bank stock,	530 72	
	York National Bank, bank stock,	2,860 00	
	First National Bank, Confluence, bank stock,	102 00	
			71,871 91
	Alexandria Coal Company,		
	Capital stock,	\$585 50	
	Loans,	604 20	
			1,189 70
	Bloomfield Water Company,		
	Capital stock,	\$40 00	
	Loans,	17 86	
			57 86
	Haverford Land and Improvement Company,		
	Capital stock,	\$33 90	
	Amount carried forward,	\$33 90	1,714,465 83

Receipts for the month of February, 1901.

Feb.			Dolls. Cts.
28.	Amount brought forward,	\$33 90	1,714,465 83
	Loans,	247 00	
			280 90
	Pedrick & Ayer Company,		
	Capital stock,	\$45 00	
	Loans,	22 80	
			67 80
	Pittsburg Block Coal Company,		
	Capital stock, 1898,	\$130 00	
	Loans,	71 32	
			201 32
	Rock Run Fuel Gas Company,		
	Capital stock,	\$225 00	
	Loans,	277 27	
			502 27
	Shenandoah Powder Company,		
	Capital stock,	\$33 00	
	Loans,	4 56	
			37 56
	South Reading Market House Company,		
	Capital stock,	\$280 00	
	Loans,	3 80	
			283 80
	Yellow Creek Water Power Company,		
	Capital stock,	\$1 36	
	Interest,	04	
			1 40
	Washington and Lake Erie Gas Coal,		
	Capital stock,	\$150 00	
	Loans,	76 00	
			226 00
	Allentown Rolling Mills Company, capital stock,	\$141 37	
	Altoona Electric Engineering Supply Company, capital stock,	23 13	
	Bell Telephone Company, Philadelphia, capital stock,	31,076 43	
	Bulls Head Coal Company, capital stock,	90 62	
	Carrick Land Company, capital stock,	52 50	
	Central Connellsville Coke Company,		
	Capital stock, 1886,	26 67	
	Capital stock, 1887,	126 00	
	Capital stock, 1888,	120 00	
	Citizens' Fuel Gas Company, McKeesport,		
	Capital stock, 1889,	03	
	Capital stock, 1890,	30	
	Capital stock, 1892,	50	
	Capital stock, 1893,	50	
	Capital stock, 1894,	50	
	Capital stock, 1895,	50	
	Capital stock, 1896,	50	
	Capital stock, 1897,	50	
	Amount carried forward,	\$31,663 05	1,716,066 88

Receipts for the month of February, 1901.

Feb.			Dolls.	Cts.
28.	Amount brought forward,	\$31,663 05	1,716,066	88
	Capital stock, 1898,	50		
	Capital stock, 1899,	50		
	Capital stock, 1900,	50		
	Consumers' Gas Heat Company, capital stock,	155 08		
	Ellsworth-Durham Coal Company, capital stock,	2 08		
	Empire Gas Company, capital stock,	60 00		
	H. Klever & Brother, Limited, capital stock,	240 00		
	Johnsonburg Water Company, capital stock,	175 00		
	Keystone Land Company, capital stock,	270 00		
	Lehigh Valley Water Supply Company, capital stock,	5 00		
	Mercantile Company, capital stock,	107 50		
	Mosiac Marble Company, capital stock,	45 00		
	Mt. Rock Land and Improvement Company, capital			
	stock,	13 50		
	Muncy Electric Light, Heat and Power Company, cap-			
	ital stock,	100 00		
	Oak Grove Water Company, capital stock,	2 50		
	Oil City Petroleum Bridge Company, capital stock, ..	300 00		
	New York and Cleveland Gas Coal Company,			
	Capital stock, 1886,	3,000 00		
	Capital stock, 1899,	8,500 00		
	Telephone and Telegraph and Cable Company, Penn-			
	sylvania, capital stock,	9 37		
	Thos. Kent Manufacturing Company, capital stock,			
	1890,	6 87		
			44,656	45
	Bethlehem Silk Company, loans,	\$190 00		
	Pittsburg Provision Company, loans,	914 85		
			1,104	85
	W. W. Kurtz & Company, Philadelphia, income,		1,761	30
	Mauch Chunk Heat, Power and Electric Light Com-			
	pany, gross receipts,	\$77 67		
	United States Pipe Line Company, gross receipts, ...	2 30		
			79	97
	Monongahela Insurance Company, Pittsburg, gross			
	premiums,	\$49 25		
	Pennsylvania Casualty Company, loans,	90 11		
			139	36
	Brownsville borough, loans,	\$17 10		
	Jenkintown borough, loans,	103 74		
	New Philadelphia borough, loans,	7 22		
	New Wilmington borough, loans,	22 80		
	Parnassus borough, loans,	106 97		
	Rochester borough, loans,	244 89		
	Rutledge borough, loans,	45 15		
			547	87
	Philadelphia Saving Fund Society, income,		35,036	85
	Jeremiah Snyder, treasurer of Columbia county,			
	Bottlers' license,	\$855 00		
	Amount carried forward,	\$855 00	1,799,393	53

Receipts for the month of February, 1901.

Feb.		Dolls.	Cts.
28.	Amount brought forward,	\$855 00	1,799,393 53
	Brewers' license,	712 50	
	Distillers' license,	855 00	
			2,422 50
	Armour Fertilizer Works, Chicago, Ill., fertilizer license fee, ..		10 00
	John Noble, treasurer of Clinton county, fines for violation of game laws, from		
	J. P. Anthony, alderman,	\$47 50	
	W. H. Rosser, justice of the peace,	11 87	
			59 37
	Miss Lida A. Bailey, Pittsburg, notary public commission,	\$25 00	
	E. W. Bonsall, Philadelphia, notary public commission,	25 00	
	Harry E. Bonsall, New Kensington, notary public commission,	25 00	
	J. E. Cleveland, Canton, notary public commission,	25 00	
	LaMatte Dewey, Erie, notary public commission, ...	25 00	
	Francis C. Ely, Philadelphia, notary public commission,	25 00	
	E. L. Fleishman, Allegheny, notary public commission,	25 00	
	Edwin B. Lewis, Lansdowne, notary public commission,	25 00	
	H. B. McCullough, Brockwayville, notary public commission,	25 00	
	Joseph Milligan, Wellsville, notary public commission,	25 00	
	Henry H. Ober, Mastersville, notary public commission,	25 00	
	Charles H. Pile, Philadelphia, notary public commission,	25 00	
	Paul J. Schmidt, Wilkes-Barre, notary public commission,	25 00	
			325 00
	First National Bank, Scottdale, bank stock,	\$416 37	
	Palmyra Bank, bank stock,	382 30	
			798 67
	Marquo Limestone Clay Company, bonus on charter,	\$600 00	
	Erie Car Works, bonus on charter,	666 67	
			1,266 67
	Land—Purchase money and interest,	\$129 82	
	Fees,	426 06	
			555 88
			\$1,804,831 62
	Balance in Fund January 31, 1901,		6,764,057 12
			\$8,568,888 74

Expenditures for the month of February, 1901.

PAYMENTS

AT THE

STATE TREASURY OF PENNSYLVANIA FOR FEBRUARY, 1901.

EXPENSES OF GOVERNMENT.

SENATE.

Feb			Dolls. Cts.
	Samuel B. Cochran, returning sergeant-at-arms,	\$70 00	
	Wm. Rodearmel, postmaster, postage stamps for three Senators,	300 00	
	Wm. Rodearmel, postmaster, postage stamps for one Senator,	100 00	
	Wm. Rodearmel, postmaster, postage stamps for one Senator,	100 00	
	Wm. Rodearmel, postmaster, postage stamps for one Senator,	100 00	
	Wm. Rodearmel, postmaster, postage stamps for one Senator,	100 00	
			\$770 00

HOUSE OF REPRESENTATIVES.

Pay roll,	\$84 60
Wm. M. Culbertson, returning Journal clerk,	164 60
Geo. F. Grove, returning assistant postmaster,	127 60
J. Banks Hunter, returning assistant doorkeeper, ...	168 80
Andrew Light, returning assistant doorkeeper,	120 00
Wm. Rodearmel, postmaster, postage stamps for twenty-eight members,	2,800 00
Wm. Rodearmel, postmaster, postage stamps for nine members,	900 00
Wm. Rodearmel, postmaster, postage stamps for seven members,	700 00
Wm. Rodearmel, postmaster, postage stamps for six members,	600 00
Wm. Rodearmel, postmaster, postage stamps for five members,	500 00

Amount carried forward, \$6,165 20 770 00

Expenditures for the month of February, 1901.

Feb.		Dolls. Cts.
	Amount brought forward,	\$6,165 20
	Wm. Rodarmel, postmaster, postage stamps for three members,	300 00
	John M. Shaffner, printing 150 sets of wrappers, ...	261 00
	John M. Shaffner, printing 40 sets of wrappers,	69 60
	Thos. H. Garvin, chief clerk, contingent expenses, ...	2,000 00
		<u>8,795 80</u>

JUDICIARY.

SUPREME COURT.

Jas. F. Mitchell, justice,	\$2,240 00	
D. Newlin Fell, justice,	2,250 00	
J. Hay Brown, justice,	2,250 00	
Wm. P. Pottetr, justice,	2,250 00	
S. L. Mestrezat, justice,	2,250 00	
		<u>11,240 00</u>

SUPERIOR COURT.

Chas. E. Rice, judge,	\$1,900 20	
Jas. A. Beaver, judge,	2,050 00	
Geo. B. Orlady, judge,	175 00	
Wm. D. Porter, judge,	1,985 00	
Wm. W. Porter, judge,	2,025 00	
		<u>8,135 20</u>

COURTS OF COMMON PLEAS.

First District, Philadelphia County.

Court No. 1.

Craig Biddle, president judge,	\$1,750 00	
F. A. Bregy, additional law judge,	1,750 00	
A. M. Beittler, additional law judge,	1,750 00	
		<u>5,250 00</u>

Court No. 2.

Samuel W. Pennypacker, president judge,	\$1,750 00	
Mayer Sultzberger, additional law judge,	1,750 00	
Wm. W. Wiltbank, additional law judge,	1,750 00	
		<u>5,250 00</u>

Court No. 3.

Thos. K. Finletter, president judge,	\$1,750 00	
Chas. B. McMichael, additional law judge,	1,750 00	
Henry J. McCarthy, additional law judge,	1,750 00	
		<u>5,250 00</u>

Court No. 4.

Michael Arnold, president judge,	\$1,750 00	
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Amount carried forward,	\$1,750 00	44,691 00
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Expenditures for the month of February, 1901.

Feb.		Dolls.	Cts.
	Amount brought forward,	\$1,750	00
	Robert N. Wilson, additional law judge,	1,750	00
	Chas. G. Audenreid, additional law judge,	1,750	00
			5,250 00
	Second District, Lancaster County.		
	Chas. S. Landis, additional law judge,		1,000 00
	Fifth District, Allegheny County.		
	John D. Shafer, additional law judge,		1,500 00
	Ninth District, Cumberland County.		
	E. W. Biddle, president judge,		1,000 00
	Thirteenth District, Greene County.		
	R. L. Crawford, president judge,		1,000 00
	Eighteenth District, Clarion County.		
	E. Heath Clark, president judge,		1,000 00
	Twenty-third District, Berks County.		
	G. A. Endlich, additional law judge,		1,057 00
	Thirty-first District, Lehigh County.		
	Edwin Albright, president judge,		1,250 00
	Forty-sixth District, Clearfield County.		
	Cyrus Gordon, president judge,		1,000 00
	ORPHANS' COURT.		
	Philadelphia County.		
	Wm. N. Ashman, judge,	\$1,750	00
	Clement B. Penrose, judge,	1,750	00
	Jos. C. Ferguson, judge,	1,750	00
			5,250 00
	Allegheny County.		
	W. G. Hawkins, Jr., judge,	\$1,500	00
	Jas. W. Over, judge,	1,500	00
			3,000 00
	Luzerne County.		
	Alfred Darte, judge,		1,000 00
	Amount carried forward,		67,998 00

Expenditures for the month of February, 1901.

Feb.		Dolls. Cts.
	Amount brought forward,	67,998 00

ASSOCIATE JUDGES.

M. V. Larabee, Potter county,	\$81 00	
W. C. Rogers, Sullivan county,	106 00	
Daniel H. Harbeson, Union county,	74 50	
		261 50

MISCELLANEOUS.

West Publishing Company, law books for Supreme Court,	\$39 00	
Banks Law Publishing Company, law books for Supreme Court,	18 75	
Edward Thompson Company, law books for Supreme Court,	6 00	
Chas. S. Green, prothonotary of Superior Court, salaries of officers,	450 00	
Wm. K. Taylor, crier of Superior Court, books, stationery, etc.,	9 33	
Thos. W. Price Company, books, stationery, etc.,	82 00	
		605 08

SUPERINTENDENT OF PUBLIC PRINTING AND BINDING.

Thos. G. Sample, Superintendent,	\$500 00	
Clerk hire,	83 33	
Thos. G. Sample, contingent expenses,	87 50	
		670 83

SUPPLIES FOR PUBLIC PRINTING AND BINDING.

I. N. Megargee & Company,	\$171 96	
Johnston & Company,	1,497 06	
M. H. Plank,	1,345 71	
M. H. Plank,	1,219 11	
		4,233 84

LEGISLATIVE RECORD.

Wm. Rodearmel, postmaster, postage stamps,	\$500 00	
Wm. Rodearmel, postmaster, postage stamps,	200 00	
Wm. Rodearmel, postmaster, postage stamps,	500 00	
		1,200 00

EXECUTIVE DEPARTMENT.

Wm. A. Stone, Governor,	\$2,500 00	
Clerk hire,	683 34	
Geo. W. Stine, clerk to Lieutenant Governor,	375 00	
		3,558 34

STATE DEPARTMENT.

L. E. Beitler, Deputy Secretary,	\$625 00	
Amount carried forward,	\$625 00	78,527 59

Expenditures for the month of February, 1901.

Feb.			Dolls. Cts.
	Amount brought forward,	\$625 00	78,527 59
	L. E. Beitler, enforcing provisions of ballot law,	375 00	
	L. E. Beitler, enforcing laws against delinquent corporations,	700 00	
	L. E. Beitler, general index of corporation docket, ..	875 00	
	Clerk hire,	1,941 58	
	L. E. Beitler, contingent expenses,	1,375 00	
			5,891 58

AUDITOR GENERAL'S DEPARTMENT.

L. G. McCauley, Auditor General,	\$1,000 00	
David T. Smith, special officer to city treasurer,	122 96	
W. F. Wettling, traveling auditor,	253 75	
L. B. Vanderslice, delinquent corporation work,	70 00	
Rees, Welsh & Company, patent indices, law books, etc.,	7 50	
Jas. B. Anderson, special attorney, mercantile license cases, city of Philadelphia,	833 33	
Jas. Allison, F. C. Gerberich, Aaron J. Henry, Jas. W. Kilborn, S. R. Ogden, Frank Pittfield, Robt. M. Rorer, C. E. Seitz and John L. Shoemaker, clerks on delinquent corporation work,	1,033 36	
Clerk hire,	2,325 04	
		5,645 94

TREASURY DEPARTMENT.

Clerk hire,	\$1,158 30	
T. S. Pearce, cashier, contingent expenses,	750 00	
		1,908 30

ATTORNEY GENERAL'S DEPARTMENT.

John P. Elkin, Attorney General,	\$875 00	
Clerk hire,	458 33	
John P. Elkin, contingent expenses,	625 00	
		1,958 33

DEPARTMENT OF INTERNAL AFFAIRS.

Jas. W. Latta, Secretary,	\$1,000 00	
Clerk hire,	3,383 20	
Isaac B. Brown, Deputy Secretary, contingent expenses,	1,850 00	
		6,233 20

SUPERINTENDENT OF PUBLIC INSTRUCTION.

Clerk hire,	808 31	
Amount carried forward,		100,973 25

Expenditures for the month of February, 1901.

Feb.

Dolls. Cts.

Amount brought forward,	100,973 25
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ADJUTANT GENERAL'S DEPARTMENT.

Thos. J. Stewart, Adjutant General,	\$1,000 00	
Clerk hire,	1,116 61	
		2,116 61

FACTORY INSPECTOR'S DEPARTMENT.

James Campbell, Inspector,	\$750 00	
Salaries of Deputy Factory Inspectors,	2,249 99	
		2,999 99

BANKING DEPARTMENT.

John W. Morrison, Deputy Commissioner,	\$625 00	
Clerk hire,	499 98	
Frank Reeder, Commissioner, bank examinations, ..	3,000 00	
Frank Reeder, Commissioner, bank examinations, ..	2,000 00	
Frank Reeder, contingent expenses,	625 00	
		6,749 98

DEPARTMENT OF AGRICULTURE.

John Hamilton, Secretary,	\$875 00	
Clerk hire,	1,708 31	
		2,583 31

STATE LIBRARY.

Geo. Edward Reed, Librarian,	\$625 00	
Clerk hire,	641 66	
G. E. Reed, contingent expenses, books, etc.,	2,000 00	
		3,266 66

STATE REPORTER.

Wm. I. Schaffer, State Reporter,	\$750 00	
A. B. Weiner, Assistant State Reporter,	238 89	
W. I. Schaffer, contingent expenses,	750 00	
		1,738 89

COMMISSIONERS OF THE SINKING FUND.

L. G. McCauley, member,	75 00
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BOARD OF PARDONS.

Jas. W. Latta, member,	\$125 00	
John P. Elkin, member,	125 00	
Clerk hire,	150 00	
		400 00

BOARD OF REVENUE COMMISSIONERS.

L. G. McCauley, member,	75 00
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Amount carried forward,	121,978 69
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Expenditures for the month of February, 1901.

Feb.

Dolls. Cts.

Amount brought forward,	121,978 69
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BOARD OF PUBLIC GROUNDS AND BUILDINGS.

John E. Stott, clerk,	75 00
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STATE QUARANTINE BOARD.

John J. Franklin, vessel permit clerk,	\$100 00	
Henry D. Heller, M. D., quarantine physician,	1,250 00	
J. M. B. Ward, M. D., deputy quarantine physician,	500 00	
Louis T. Kennedy, deputy quarantine physician,	500 00	
		2,350 00

BOARD OF GAME COMMISSIONERS.

Commissioners of Centre county, Commonwealth's portion of fines paid on account of illegal fishing,	15 00
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MEDICAL COUNCIL OF PENNSYLVANIA.

James W. Latta, member,	\$125 00	
James W. Latta, treasurer, contingent expenses,	250 00	
		375 00

PORT WARDEN.

Wm. R. Tucker, master warden,	625 00
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PUBLIC GROUNDS AND BUILDINGS.

Pay roll,	\$1,191 66	
T. L. Eyre, Superintendent, contingent expenses,	3,125 00	
		4,316 66

HEAT AND LIGHT.

Harrisburg Light, Heat and Power Company,	\$2,563 43	
Harrisburg Steam Heat and Power Company,	2,079 44	
		4,642 87

PUBLISHING PROPOSALS FOR PUBLIC PRINTING AND BINDING.

Harrisburg Telegraph,	\$108 00	
Commercial Gazette, Pittsburg,	76 32	
Pittsburg Times,	86 40	
The Patriot, Harrisburg,	144 00	
The Item, Philadelphia,	180 00	
		594 72

STATIONERY AND SUPPLIES.

Detre & Blackburn,	\$619 09	
W. M. Donaldson,	771 63	
Roberts & Meek,	29 95	
John Wanamaker,	131 10	
Strawbridge & Clothier,	332 93	
Amount carried forward,	\$1,884 70	133,972 94

Expenditures for the month of February, 1901.

Feb.		Dolls. Cts
	Amount brought forward,	\$1,884 70
	Wyckoff, Seamans & Benedict,	133,972 94
	Harrisburg Cycle and Typewriter Company,	370 61
	John Jos. McVey,	13 50
	Rand, McNally & Company,	89 60
	Rand, McNally & Company,	600 00
	D. H. Hetrick,	78 68
	Jos. Goldsmith,	173 49
	Estate of Allan B. Rorke,	6,325 01
	Dingee & Conard Company,	354 35
	Walkemeyer Brothers,	108 35
	Henry Gilbert & Son,	147 86
	Daniel D. Boas Estate,	288 33
	Thornton A. Bell,	156 43
	D. L. Jauss,	149 07
	Harrisburg Stencil Works,	2 24
	Pennsylvania Telephone Company,	53 88
	American Telegraph and Telephone Company,	900 00
	W. O. Hickok Manufacturing Company,	247 72
	Bailey, Banks & Biddle Company,	813 75
	D. M. Lanes & Sons,	1,250 00
		14,007 57

INSPECTION AND SUPERVISION OF COAL MINES.

SALARIES OF MINE INSPECTORS.

C. B. Ross, Second bituminous district,	\$750 00
Thos. K. Adams, Third bituminous district,	750 00
Elias Phillips, Fourth bituminous district,	750 00
Chas. Connor, Fifth bituminous district,	750 00
Josiah T. Evans, Sixth bituminous district,	750 00
James Blick, Seventh bituminous district,	750 00
Jos. Knapper, Eighth bituminous district,	750 00
Bernard Callaghan, Ninth bituminous district,	750 00
R. Hampson, Tenth bituminous district,	750 00
	6,750 00

MINE INSPECTOR'S CONTINGENT.

Chas. Connor, Fifth bituminous district,	78 32
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BOARD TO EXAMINE CANDIDATES FOR MINE BOSS.

R. O. Thomas, Second bituminous district,	\$131 40
James Hadley, Fourth bituminous district,	144 38
Geo. L. Miller, Fourth bituminous district,	134 66
Elias Phillips, Fourth bituminous district,	19 47
Harry Whyte, Fifth bituminous district,	60 00
Isaac G. Roby, Fifth bituminous district,	81 60
Chas. Connor, Fifth bituminous district,	17 18
Josiah T. Evans, Sixth bituminous district,	10 00

Amount carried forward,	\$598 69	154,808 83
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Expenditures for the month of February, 1901.

Feb.			Dolls. Cts.
	Amount brought forward,	\$598 69	154,808 83
	John Donaldson, Sixth bituminous district,	77 52	
	Joseph Patterson, Sixth bituminous district,	77 52	
	Augustus Stinner, Seventh bituminous district,	176 72	
	Augustus Stinner, Seventh bituminous district,	53 59	
	Daniel Boden, Seventh bituminous district,	99 80	
	Joseph Knapper, Eighth bituminous district,	19 55	
	A. S. R. Richards, Eighth bituminous district,	54 32	
	Eli F. Townsend, Eighth bituminous district,	60 70	
	Bernard Callaghan, Ninth bituminous district,	31 65	
	Clair Stillwagon, Ninth bituminous district,	153 35	
	John Morris, Tenth bituminous district,	84 00	
			1,487 42

ADVERTISING STATEMENT OF MONEYS IN GENERAL REVENUE FUND.

Harrisburg Telegraph,	\$17 40	
The Patriot,	41 65	
		59 05

COSTS IN SUITS AGAINST DELINQUENT DEALERS.

Watson Antis, justice of the peace, Allegheny county,	\$9 19
W. J. Neison, justice of the peace, Allegheny county,	10 19
Thos. Pascoe, justice of the peace, Allegheny county,	25 47
S. K. Hamilton, justice of the peace, Allegheny county,	7 52
Daniel Bowman, justice of the peace, Allegheny county,	18 18
R. S. P. McCall, justice of the peace, Allegheny county,	16 65
D. L. Coursin, justice of the peace, Allegheny county,	13 69
Frank T. Redman, justice of the peace, Allegheny county,	21 44
John J. Walker, justice of the peace, Allegheny county,	50 40
John G. Richards, justice of the peace, Allegheny county,	16 26
Chas. Schafer, justice of the peace, Allegheny county,	42 48
Jos. Fidler, justice of the peace, Allegheny county,	14 80
J. S. Donnellan, justice of the peace, Allegheny county,	4 71
H. C. Robison, justice of the peace, Allegheny county,	3 05
A. D. Guy, justice of the peace, Allegheny county, ..	6 20
L. F. Holtzman, justice of the peace, Allegheny county,	5 73
Wm. Barclay, justice of the peace, Allegheny county,	9 00
A. W. McMillan, alderman, Allegheny county,	18 10
C. F. Oyer, alderman, Allegheny county,	91 16
John Downey, alderman, Allegheny county,	34 35
Henry Eynon, alderman, Allegheny county,	29 56

Amount carried forward,

\$448 13 156,355 30

Expenditures for the month of February, 1901.

Feb.			Dolls. Cts.
	Amount brought forward,	\$448 13	156,355 30
	C. F. Anderson, alderman, Allegheny county,	83 82	
	J. V. McMaster, alderman, Allegheny county,	73 80	
	S. J. Toole, alderman, Allegheny county,	111 11	
	Samuel Fields, alderman, Allegheny county,	10 78	
	Chas. C. McGovern, alderman, Allegheny county,	7 95	
	J. D. Walker, alderman, Allegheny county,	24 93	
	Joseph L. Campbell, alderman, Allegheny county, ..	18 53	
	Geo. Mone, alderman, Allegheny county,	26 91	
	David J. McGarey, alderman, Allegheny county,	43 27	
	Thos. J. Blair, alderman, Allegheny county,	17 13	
	D. McKelvey, alderman, Allegheny county,	83 86	
	Henry Grelle, alderman, Allegheny county,	24 49	
	Humphrey Lynch, alderman, Allegheny county,	22 46	
	C. E. Succop, alderman, Allegheny county,	36 39	
	E. C. Negley, alderman, Allegheny county,	43 41	
	Jas. R. Connor, alderman, Allegheny county,	9 12	
	Wm. S. Watson, alderman, Allegheny county,	76 00	
	Wm. A. Means, alderman, Allegheny county,	56 20	
	Peter Bolster, alderman, Allegheny county,	11 90	
	Geo. W. Given, alderman, Allegheny county,	32 61	
	John Cahill, alderman, Allegheny county,	18 65	
	Chas. Keltenhauser, alderman, Allegheny county, ...	53 96	
	A. G. Sharra, alderman, Allegheny county,	16 05	
	Geo. W. Giles, alderman, Allegheny county,	28 77	
	Owen Keliher, alderman, Allegheny county,	14 84	
	Jos. Mitchell, alderman, Allegheny county,	41 31	
			<u>1,436 38</u>

LOANS.

Farmers' and Mechanics' National Bank, Philadel-		
phia, interest on 4 per cent. loan,	\$90,425 00	
Farmers' and Mechanics' National Bank, Philadel-		
phia, interest on 3½ per cent. loan,	28,750 75	
Pennsylvania State College, interest on land scrip		
bond,	15,000 00	
Pennsylvania State College, interest on sale of ex-		
perimental farms,	510 00	
		<u>134,685 75</u>

HOSPITALS AND ASYLUMS FOR THE INSANE.

Care and Treatment.

State Asylum for Chronic Insane, Wernersville,	\$7,000 00	
State Hospital for Insane, Norristown,	12,000 00	
State Hospital for Insane, Norristown, insurance, etc.,	728 95	
		<u>19,728 95</u>
Amount carried forward,		312,206 38

Expenditures for the month of February, 1901.

Feb.		Dolls. Cts.
	Amount brought forward,	312,206 38

CHARITABLE INSTITUTIONS.

Maintenance.

Adrian Hospital Association, Punxsutawney,	\$1,625 00	
Cottage State Hospital for Injured Persons, Mercer, .	223 14	
	<u> </u>	1,848 14

HOMES.

Maintenance.

G. A. R. Home, Hawkins Station,	\$625 00	
Pittsburg Newsboys' Home,	1,000 00	
	<u> </u>	1,625 00

INSTITUTIONS.

Maintenance.

Pennsylvania Institution for Instruction of Blind,		
Philadelphia,	\$9,750 00	
State Institution for Feeble-Minded, Polk,	12,383 59	
	<u> </u>	22,133 59

THREE-FOURTHS OF STATE TAX ON PERSONAL PROPERTY RETURNED
TO COUNTIES.

Allegheny county, account,	\$75,000 00	
Allegheny county, balance,	1,757 8	
Columbia county,	4,149 37	
Philadelphia county, account,	100,000 00	
Philadelphia county, account,	100,000 00	
Philadelphia county, balance,	110,544 06	
Warren county,	5,043 91	
	<u> </u>	502,235 32

FOREIGN FIRE INSURANCE PREMIUMS PAID CITIES AND BOROUGHES.

Beaver County.

Bridgewater borough,	3 71
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Centre County.

State College borough,	10 49
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Schuylkill County.

Landingville borough,	74 00
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Washington County.

Penn-gal borough,	81
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Amount carried forward,	840,137 44
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Expenditures for the month of February, 1901.

Feb.		Dolls. Cts.
	Amount brought forward,	840,137 44

York County.

East Prospect borough,	\$0 66	
East Prospect borough,	34	
Hanover borough,	102 94	
		103 94

COMMON SCHOOLS.

SALARIES PAID COUNTY SUPERINTENDENTS.

H. M. Roth, Adams county,	\$300 00	
Eli M. Rapp, Berks county,	500 00	
A. S. Beisel, Carbon county,	375 00	
George W. Moore, Chester county,	500 00	
John K. Miller, Columbia county,	375 00	
Ira L. Bryner, Cumberland county,	425 00	
H. B. Garver, Dauphin county,	375 00	
W. F. Zumbro, Franklin county,	375 00	
M. J. Brecht, Lancaster county,	625 00	
Frank P. Hopper, Luzerne county,	625 00	
J. G. Brecht, Lycoming county,	500 00	
R. F. Hoffecker, Montgomery county (part),	559 00	
R. F. Hoffecker, Montgomery county (balance),	66 00	
Benjamin Apple, Northumberland county,	375 00	
G. W. Weiss, Schuylkill county,	662 50	
Frank H. Jarvis, Wyoming county,	475 00	
D. H. Gardner, York county,	500 00	
		7,612 50

APPROPRIATIONS TO COUNTIES BY DISTRICTS.

Allegheny County.

German National Bank, Allegheny (balance),	\$38,686 94	
E. R. Oskin, Braddock,	4,790 54	
First National Bank, Duquesne,	5,940 94	
National Bank of Tarentum, Harrison,	5,044 74	
F. M. Everett, McKeesport (balance),	10,683 29	
Homer C. Stewart, Mifflin,	9,078 90	
Samuel Dickson, North Fayette,	2,859 54	
D. R. Torrence, Pittsburg (part),	50,000 00	
D. R. Torrence, Pittsburg (balance),	10,937 58	
Diamond National Bank, Pittsburg, Sheraden,	2,134 03	
John Rankin, Upper St. Clair,	2,695 05	
J. Frank Miller, Wilkinsburg,	8,015 50	
P. W. Morgan, Wilmerding,	2,680 09	
		153,547 14

Armstrong County.

Oliver M. Miller, Kiskiminetas,	\$2,609 50	
Amount carried forward,	\$2,609 50	1,001,327 76

Expenditures for the month of February, 1901.

Feb.		Dolls.	Cts.
	Amount brought forward,	\$2,609 50	1,001,327 76
	Austin Clark, Kittanning borough,	2,905 72	
	J. M. Shick, Redbank,	2,352 75	
			7,867 97
	Beaver County.		
	John Conway, Rochester borough,		3,830 73
	Bedford County.		
	Joseph Stayer, Bedford township,		2,639 52
	Berks County.		
	J. K. Bohn, Lower Heidelberg,	\$2,962 53	
	John B. Renninger, Reading (part),	20,000 00	
	John B. Renninger, Reading (balance),	18,454 18	
	Henry Musser, Robeson,	2,595 91	
	Wm. Guildin, Spring,	3,759 80	
			47,772 42
	Blair County.		
	John Lloyd, Altoona (balance),	\$14,210 53	
	James W. Findley, Logan,	1,946 25	
			16,156 78
	Bradford County.		
	Wm. H. Smith, Towanda borough,		3,789 08
	Bucks County.		
	Abraham C. Moyer, Hilltown,		2,398 98
	Cambria County.		
	Charles H. Wehn, Johnstown (part),	\$15,000 00	
	Charles H. Wehn, Johnstown (balance),	9,197 42	
			24,197 42
	Carbon County.		
	James M. Appenzeller, East Mauch Chunk,	\$2,671 02	
	C. T. Horn, Lehighton,	400 00	
	Grant S. Muschlitz, Mauch Chunk borough,	1,342 48	
			4,413 50
	Chester County.		
	H. P. Waitneight, Phoenixville (balance),	\$2,200 00	
	David Detwiler, Tradyffrin,	2,383 25	
			4,583 25
	Amount carried forward,		1,118,977 41

Expenditures for the month of February, 1901.

Feb.		Dolls.	Cts.
	Amount brought forward,	1,118,977	41
Clarion County.			
	James Howe, Farmington,	2,615	03
Clearfield County.			
	Wm. P. Bell, Greenwood,	\$100	00
	James A. McPherson, Lawrence,	3,613	46
			3,713 46
Crawford County.			
	Arthur B. Gaston, Meadville,	\$8,763	62
	V. J. Fuller, Union, Independent (balance),	28	02
			8,791 64
Cumberland County.			
	Chas. W. Rupp, Camp Hill,	\$50	00
	Chas. E. Shaeffer, Dickinson,	200	00
	Henry Snyder, East Pennsboro,	250	00
	Aaron Beistline, Lower Mifflin,	75	00
	James L. Young, Mechanicsburg,	375	00
	J. W. Fulton, Newton,	200	00
	Wilson N. Miller, Shiremanstown,	100	00
	H. G. Bittinger, Shippensburg township,	50	00
	George W. Spera, Silver Spring,	200	00
	Reuben J. Nickey, South Middleton,	300	00
	Joseph Kilmore, Upper Allen,	150	00
	John D. Mains, West Pennsboro,	250	00
			2,200 00
Dauphin County.			
	John K. Royal, Harrisburg (balance),	\$21,126	79
	Wm. A. Attick, Steelton,	8,446	36
			29,573 15
Delaware County.			
	Joseph D. Oliver, Chester city (balance),	\$9,933	08
	Wm. H. Jones, Upper Darby,	2,575	07
			12,508 15
Erie County.			
	George P. Colt, Erie (balance),	\$12,791	56
	John C. Jackson, Girard borough,	973	56
	Wm. S. Shattuck, Mill Creek,	2,893	83
	Wm. M. Hubball, Union City,	2,789	62
			19,448 57
Fayette County.			
	Thos. Holt, Connellsville borough,	\$5,016	91
	Amount carried forward,	\$5,016 97	1,197,857 44

Expenditures for the month of February, 1901.

Feb.

Dolls. Cts.

Amount brought forward,	\$5,016 91	1,197,857 44
Frank Hixenbaugh, Perry,	2,640 29	
Nathanial Kring, Upper Tyrone,	3,667 07	
		11,324 27

Franklin County.

L. H. Small, Guilford,	\$350 00	
D. C. Rhoads, Montgomery,	2,843 19	
		3,193 19

Green County.

Oliver Durbin, Richhill,		3,207 39
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Jefferson County.

Harry McMurray, Brookville,	\$2,431 76	
J. E. Pantall, Punxsutawney,	3,235 37	
George W. Swartz, Reynoldsville,	2,597 82	
John Daugherty, Winslow,	4,575 08	
		12,840 03

Lackawanna County.

J. F. McAndrews, Archbald,	\$4,215 07	
August Wahlers, Dunmore,	9,373 41	
Samuel Updyke, Fell (balance),	236 00	
John Fitzhenry, Lackawanna,	2,194 25	
Robert Johnson, Old Forge borough,	2,963 58	
Robert Johnson, Old Forge borough,	300 00	
Thomas Weaver, Olyphant,	4,434 92	
E. J. Robinson, Scranton (balance),	44,879 01	
Nelson Northstein, Winton,	2,722 85	
		71,319 09

Lawrence County.

A. C. Hanna, New Castle (balance),		9,257 97
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Lebanon County.

George B. Marquart, Lebanon city,		3,262 77
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Lehigh County.

W. F. Levan, Coplay,	\$150 00	
W. F. Krauss, Lynn,	350 00	
J. F. Nuss, Upper Milford,	300 00	
S. P. Knerr, Weisenburg,	200 00	
		1,000 00

Luzerne County.

Edward Doudt, Foster (balance),	\$2,058 22	
Bernard F. McHugh, Kingston borough,	559 03	

Amount carried forward, \$2,617 25 1,313,232 12

Expenditures for the month of February, 1901.

Feb.		Dolls.	Cts.
	Amount brought forward,	\$2,617 25	1,313,232 12
	Benjamin Chandler, Miners Mills,	1,799 60	
	Robert C. Hankee, Pittston city,	9,139 11	
	John Keating, Pittston township,	3,235 53	
	A. K. Dewitt, Plymouth borough (balance),	4,153 19	
	Thomas Virtue, Plymouth township (balance),	3,131 17	
	Wm. C. Brinton, West Pittston,	1,751 98	
	Bernhard Long, Wilkes-Barre city,	19,487 66	
			45,315 49
	Lycoming County.		
	A. P. Bair, Loyalsock,	\$325 00	
	A. P. Bair, Loyalsock,	3,203 44	
			3,528 44
	McKean County.		
	H. Warnsley, Hamlin,	\$2,272 75	
	James McGowan, Keating,	2,920 21	
			5,192 96
	Montgomery County.		
	Walter Bevan, Lower Merion,	\$7,637 24	
	Charles Z. Moyer, New Hanover,	200 00	
	Hiram B. Feather, Pottstown,	4,746 15	
	William P. Ely, Whitemarsh,	2,497 79	
			15,081 18
	Northampton County.		
	E. O. Reyer, Allen,	\$3,961 60	
	Clinton L. Barron, Bethlehem borough (balance, ...	2,772 46	
	James R. Butz, Easton,	9,508 06	
	Wm. A. Schwartz, Lower Saucon,	3,863 68	
	John Donegan, South Bethlehem,	5,350 13	
	Joseph Brewer, Upper Mt. Bethel,	2,942 60	
	M. E. Stocker, Washington,	2,485 13	
			30,883 66
	Northumberland County.		
	W. F. Stine, Mt. Carmel borough (balance),	\$3,706 69	
	Henry J. Maier, Mt. Carmel township,	3,232 14	
	William G. Beard, Shamokin borough,	1,400 00	
	John W. Schlegal, Washington,	785 22	
			9,124 05
	Schuylkill County.		
	John W. Thomas, Blythe township,	2,836 99	
	James Cleary, Butler,	4,164 17	
	Charles Bensinger, Mahanoy City (balance),	3,087 78	
	George Reiner, Porter,	2,859 48	
			12,948 42
	Amount carried forward,		1,435,806 32

Expenditures for the month of February, 1901.

Feb.

Dolls. Cts.

Amount brought forward, 1,435,306 32

Somerset County.

F. F. Clark, Hoversville,	\$441 17	
Wilson E. Walker, Summit,	2,712 80	
		3,153 97

Sullivan County.

John F. Farrell, Cherry,		2,928 57
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Susquehanna County.

T. P. McCormick, Forest City,		350 00
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Tioga County.

E. S. Emmick, Morris,	\$200 00	
W. D. Vanhorn, Wellsboro,	2,768 82	
		2,968 82

Union County.

John C. Kunkle, East Buffalo,	\$150 00	
Thomas D. Baker, Lewisburg,	2,598 09	
		2,748 09

Venango County.

E. W. Echols, Franklin,	\$5,938 93	
E. Bleakley, Sugar Creek township,	2,677 64	
		8,616 57

Warren County.

L. Kraeer, Sheffield,	\$2,474 97	
A. J. Hazletine, Warren (balance),	2,758 96	
		5,233 93

Washington County.

George D. McNutt, Canonsburg,	\$2,396 26	
E. L. Foster, Washington,	5,753 09	
Thomas H. Keyes, West Bethlehem,	2,150 82	
		10,300 17

Westmoreland County.

D. B. Kahle, New Kensington,	\$3,431 98	
John Walter, Scottsdale,	3,110 84	
First National Bank, West Newton,	2,521 53	
		9,094 35

York County.

B. F. Payn, East Hopewell (balance),	\$56 05	
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Amount carried forward,	\$56 05	1,480,700 79
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Expenditures for the month of February, 1901.

Feb.		Dolls.	Cts.
	Amount brought forward,	\$56 05	1,480,700 79
	George H. Gladfelter, North Codorus,	2,615 76	
	John P. Julius, York city (balance),	12,550 45	
			15,222 26

ADVERTISING SCHOOL DIRECTORS' CONVENTION.

Democrat, Greene county,	\$2 62	
Herald, Montgomery county,	3 15	
Review, Sullivan county,	2 00	
Republican News Item, Sullivan county,	2 00	
		9 77

SOLDIERS' ORPHANS' SCHOOLS COMMISSION.

John D. Patetrson, chief clerk, pay rolls for Harford, Uniontown and Chester Springs,	\$2,700 09	
Clerk hire,	500 00	
		3,200 00

SOLDIERS AND SAILORS' HOME, ERIE.

Maintenance.

Soldiers' and Sailors' Home, Erie,	5,000 00
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NATIONAL GUARD OF PENNSYLVANIA.

STATE MILITARY BOARD.

J. B. McCalley, clerk,	50 00
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SECOND BRIGADE.

Tenth Regiment.

Col. James E. Barnett, headquarters, annual allowance,	176 29
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Fifteenth Regiment.

Capt. Thomas L. Wilson, company D, rifle practice,	50 00
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Sixteenth Regiment.

Col. Willis J. Hulings, headquarters, balance, allowance,	200 00
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Eighteenth Regiment.

Col. F. I. Rutledge, headquarters, annual allowance,	200 00
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THIRD BRIGADE.

Gen. J. P. S. Gobin, headquarters, annual allowance,	300 00
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Amount carried forward,	1,505,109 20
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Expenditures for the month of February, 1901.

Feb.

Dolls. Cts.

Amount brought forward, 1,505,109 20

Seventh Regiment.

Capt. J. Howard Martz, company M,		
Rifle practice,	\$50 00	
Armory rent,	166 66	
		216 66

TRANSPORTATION.

Pennsylvania Railroad Company,	\$195 90	
Fred. F. Chambers, treasurer, Delaware, Lackawanna and Western Railroad Company,	17 16	
Treasurer of Northern Central Railroad Company, ..	57 67	
Col. Wendell P. Bowman, First Regiment, depositing colors,	74 00	
		344 73

MISCELLANEOUS.

Thomas Caldwell, watchman, State Arsenal,	\$82 00	
D. B. Foote, watchman, State Arsenal, January,	66 66	
D. B. Foote, watchman, State Arsenal, February,	66 66	
John Gill, work, State Arsenal, January,	96 00	
John Gill, work, State Arsenal, February,	72 00	
Wm. Parkins, work, State Arsenal, January,	96 00	
Wm. Parkins, work, State Arsenal, February,	69 00	
G. W. Green, work, State Arsenal, January,	68 80	
G. W. Green, work, State Arsenal, February,	48 00	
Harry Fulmer, work, State Arsenal, January,	67 50	
Harry Fulmer, work, State Arsenal, February,	54 00	
Charles Simmons, work, State Arsenal, January,	64 00	
Charles Simmons, work, State Arsenal, February,	48 00	
Edwin Rohm, work, State Arsenal, January,	64 00	
Wm. Hicks, work, State Arsenal, January,	64 00	
Wm. Hicks, work, State Arsenal, February,	57 20	
Jesse Cresswell, work, State Arsenal, January,	56 00	
Jesse Cresswell, work, State Arsenal, February,	43 05	
R. W. Hayward, Jr., work, State Arsenal, January, ..	54 25	
R. W. Hayward, Jr., work, State Arsenal, February, .	41 13	
Richard Chillen, work, State Arsenal, January,	46 00	
Richard Chillen, work, State Arsenal, February,	48 00	
Albert Miller, work, State Arsenal, January,	56 00	
Frank Ramsey, clerk in Adjutant General's Department, January,	75 00	
Frank Ramsey, clerk in Adjutant General's Department, February,	75 00	
Fred. J. Smith, clerk in Adjutant General's Department, January,	75 00	
Fred. J. Smith, clerk in Adjutant General's Department, February,	75 00	

Amount carried forward, \$1,728 25 1,505,670 59

Expenditures for the month of February, 1901.

Feb.		Dolls.	Cts.
	Amount brought forward,	\$1,728	25 1,505,670 59
	George G. Boyer, clerk in Adjutant General's Department, January,	75	00
	Col. W. F. Richardson, wages, manufacturing department,	1,200	00
	A. K. Breckenmaker, two dozen whips,	7	50
	Aaron B. Keener, ice for rifle range,	43	91
	Thomas J. Stewart, Adjutant General, expenses Governors' staff, Centennial at Washington, D. C., ...	202	41
	Capt. J. Howard Martz, expenses late company M, Seventh Regiment,	78	82
			<u>3,335 89</u>

PENSIONS AND GRATUITIES.

Andrew Boyd, Erie, Erie county,	48 00
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ESCHEATS.

James F. Burke, Pittsburg, services in full as escheator in estate of Frank L. Buchmeir, deceased, late of Pittsburg,	\$50 00
Thomas Lock, attorney, amount due as informant, in escheated estate of Jane Thomas, deceased, one-third of amount paid into Treasury by said escheated estate,	121 65
	<u>171 65</u>

REFUNDED COLLATERAL INHERITANCE TAX.

Catherine Hartman, Adams county, amount refunded on account of collateral inheritance tax erroneously paid into the State Treasury by estate of Jacob Hartman, deceased, late of New Oxford, Adams county, Pa.,	58 67
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PURCHASE OF LAND FOR FORESTRY RESERVATION.

John G. Love, 1,245 acres in Curtin township, Centre county,	\$2,490 00
Pulaski F. Hyatt, 2,946 acres, 123 perches, in Hartley township, Union county, and Haines township, Centre county,	3,946 77
	<u>6,436 77</u>

ADVERTISING PROPOSED AMENDMENTS TO THE CONSTITUTION.

The Journal, Cumberland county,	\$66 95
Evening Journal, Erie county,	145 60
The Times, Lancaster county,	44 80
The Herald, Montgomery county,	44 80
The Republican, Schuylkill county,	291 20
	<u>\$593 35 1,515,721 57</u>

Amount carried forward, \$593 35 1,515,721 57

Expenditures for the month of February, 1901.

Feb.		Dolls.	Cts.
	Amount brought forward,	593 35	1,515,721 57
	York Daily Publishing Company, York county,	144 30	
	The Gazette, York county,	145 60	
			883 25

MISCELLANEOUS.

Thomas B. Cochran, amount advanced on account of Smull's	
Legislative Handbook for 1901,	100 00
	\$1,516,704 82
Balance in Treasury, February 28, 1901,	7,052,183 92
	\$8,568,888 74

 Receipts for the month of March, 1901.

RECEIPTS

AT THE

STATE TREASURY OF PENNSYLVANIA FOR MARCH, 1901.

Mar.		Dolls. Cts.
1.	Allegheny Valley Bank, Pittsburg, bank stock,	\$91 72
	Athens National Bank, bank stock,	214 13
	Bloomsburg National Bank, bank stock,	340 69
	Butler Savings Bank, bank stock,	600 00
	Commercial National Bank, Pittsburg, bank stock, ...	1,641 21
	County National Bank, Clearfield, bank stock,	1,000 00
	Consolidation National Bank, Philadelphia, bank stock,	2,113 60
	Dime Savings and Trust Company, Erie, bank stock, .	938 74
	Elizabethtown Exchange Bank, bank stock,	285 58
	Elizabethtown National Bank, bank stock,	535 60
	Exchange Bank, Franklin, bank stock,	704 25
	Farmers' National Bank, Butler, bank stock,	406 14
	Farmers' National Bank, Lancaster, bank stock,	3,116 94
	Farmers' National Bank, West Chester, bank stock, .	410 64
	Farmers' Bank, Indiana, bank stock,	474 66
	Farmers' and Mechanics' National Bank, Mercer, bank stock,	536 00
	First National Bank, Bradford, bank stock,	1,228 55
	First National Bank, Chester, bank stock,	812 00
	First National Bank, Claysville, bank stock,	267 50
	First National Bank, Elizabeth, bank stock,	210 00
	First National Bank, Mahanoy City, bank stock,	626 50
	First National Bank, Mechanicsburg, bank stock,	670 63
	First National Bank, Mt. Joy, bank stock,	572 45
	First National Bank, Mt. Pleasant, bank stock,	624 23
	First National Bank, McDonald, bank stock,	500 00
	First National Bank, New Bloomfield, bank stock, ..	214 92
	First National Bank, Newville, bank stock,	559 72
	First National Bank, Reading, bank stock,	1,808 85
	First National Bank, Renovo, bank stock,	257 73
	First National Bank, Rockwood, bank stock,	101 60
	First National Bank, Schuylkill Haven, bank stock, ..	216 11
	First National Bank, Selinsgrove, bank stock,	345 17

 Amount carried forward, 22,425 86

Receipts for the month of March, 1901.

Mar.		Dolls.	Cts.
1.	Amount brought forward,	22,425	86
	First National Bank, Somerset, bank stock,	428	25
	First National Bank, Williamsport, bank stock,	2,042	46
	Farmers' National Bank, Reading, bank stock,	3,824	37
	Freeport Bank, bank stock,	241	60
	Gettysburg National Bank, bank stock,	1,002	88
	Hatboro National Bank, bank stock,	459	40
	Lamberton National Bank, Oil City, bank stock,	364	81
	Lewisburg National Bank, Lewisburg, bank stock, ..	840	88
	Lititz National Bank, bank stock,	539	65
	Lycoming National Bank, bank stock,	825	45
	Manayunk National Bank, Philadelphia, bank stock, ..	1,672	63
	Mechanics' National Bank, Pittsburg, bank stock,	4,320	00
	Milton National Bank, bank stock,	615	57
	Mountville National Bank, bank stock,	243	27
	National Bank of Catasauqua, bank stock,	2,154	79
	National Bank of Chambersburg, bank stock,	924	24
	National Bank of Malvern, bank stock,	249	68
	National Bank of Pottstown, bank stock,	2,229	95
	New Holland National Bank, bank stock,	778	76
	Oil City Trust Company, bank stock,	1,222	68
	Pennsylvania National Bank, Pottsville, bank stock, .	1,094	43
	People's Bank of Fayette County, Uniontown, bank stock,	222	80
	People's National Bank, East Brady, bank stock,	227	05
	People's National Bank, McDonald, bank stock,	302	39
	People's National Bank, Tarentum, bank stock,	244	34
	Red Lion National Bank, bank stock,	225	03
	Schuylkill Valley Bank, Reading, bank stock,	781	37
	Second National Bank, Allegheny, bank stock,	1,500	00
	Traders' and Mechanics' Bank, Pittsburg, bank stock, ..	512	32
	Union National Bank, New Brighton, bank stock,	282	20
	Union National Bank, Mahanoy City, bank stock,	859	86
	Valley National Bank, Chambersburg, bank stock, ..	618	75
	Wayne County Savings Bank, Honesdale, bank stock, ..	1,000	00
	Westmoreland National Bank, Greensburg, bank stock,	556	21
	York County National Bank, York, bank stock,	1,819	55
		-	-
	Blossburg Coal Company, per Attorney General, cap- ital stock, 1899,	\$1,125	00
	Hillside Coal Company, per Attorney General, Capital stock, 1897,	50	00
	Capital stock, 1898,	50	00
	Capital stock, 1899,	250	00
	New York, Susquehanna and Western Coal Company, per Attorney General, Capital stock, 1896,	185	90
	Capital stock, 1897,	185	90
	Capital stock, 1898,	185	90
	Amount carried forward,	\$2,032	70
		57,653	48

Receipts for the month of March, 1901.

Mar.			Dolls. Cts.
1.	Amount brought forward,	\$2,032 70	57,653 48
	Capital stock, 1899,	250 00	
	New York, Susquehanna and Western Railroad Com- pany, per Attorney General, capital stock, 1899, ..	937 50	
	Northwestern Mining and Exchange Company, capital stock, 1899,	1,000 00	
	Susquehanna Connecting Railroad Company, capital stock,	625 00	
	Wilkes-Barre and Eastern Railroad Company, cap- ital stock,	6,250 00	
			11,095 20
	Black Lick Land and Improvement Company, Capital stock,	\$875 00	
	Loans,	266 00	
			1,141 00
	Consolidated Ice Company, Capital stock,	\$144 00	
	Loans,	45 60	
			189 60
	Doylestown Improvement Company, Capital stock,	\$45 00	
	Loans,	49 78	
			94 78
	Fairview Milling Company, Capital stock,	\$2 00	
	Loans, 1899,	16 72	
	Loans, 1900,	16 72	
			35 44
	Henrietta Coal Mining Company, Capital stock,	\$300 00	
	Loans,	114 00	
			414 00
	Lackawanna Lumber Company, Capital stock,	\$1,687 50	
	Loans,	28 50	
			1,716 00
	Lancaster Hotel Company, Capital stock,	\$8 92	
	Loans,	319 20	
			328 12
	Mt. Holly Water Company, Capital stock,	\$75 00	
	Loans,	70 30	
			145 30
	Pottstown Gas and Water Company, Capital stock,	\$1,192 27	
	Loans,	74 10	
			1,266 37
	Ridley Park Association, Capital stock,	\$131 25	
	Amount carried forward,	\$131 25	74,079 29

DETAILED REPORT OF STATE TREASURER.

Off. Doc.

Receipts for the month of March, 1961.

		Dolls. Cts.
Amount brought forward,	\$131 25	74,079 29
Loans,	56 59	
		187 84
Stark Brick Company,		
Capital stock,	\$7 41	
Loans,	1 90	
		931
Pennsylvania Steel Company,		
Capital stock,	\$6,052 28	
Loans,	10,214 42	
		16,266 70
Rural Water Company, capital stock,	\$0 25	
Valley Water Company, capital stock,	25	
O. F. Zurn Company, capital stock (balance),	4 64	
American Express Company, capital stock,	46 69	
Apollo Gas Company, capital stock,	500 00	
Bergner & Engle Brewing Company, capital stock, ..	5,535 73	
Berwick Stone Company, capital stock, 1899,	880 00	
Bridgeport Water Company,		
Capital stock, 1886,	15	
Capital stock, 1887,	90	
Capital stock, 1888,	90	
Capital stock, 1889,	90	
Capital stock, 1890,	90	
Central Land and Mining Company,		
Capital stock, 1899,	352 00	
Capital stock, 1900,	352 00	
Clinton County Fire Brick Company, capital stock, ..	133 05	
Conshohocken Woolen Company, capital stock,	120 75	
Cross Fork Water Company, capital stock,	40 91	
Green Ridge Coal Company, capital stock,	500 00	
Mercer Gas Light and Fuel Company, capital stock, ..	125 00	
National Express Company, capital stock,	16 28	
Nazareth Inn Company, capital stock,	46 00	
Odd Fellows' Hall Association, Mifflintown, capital stock,	12 50	
Philadelphia Home Made Bread Company, capital stock,	78 00	
Pittsburg Opera House Company, capital stock,	1,300 00	
Plunketts Creek Logging Company, capital stock,	5 00	
Smith Bros. Company, Limited, capital stock,	539 05	
Strasburg Railroad Company, capital stock,	1 80	
Statedale Street Railway Company, capital stock, ...	10 41	
Wintondale Water Company, capital stock,	65 00	
		10,669 12
Green Mountain Cemetery Company,		
Capital stock,	\$220 00	
Loans, 1899,	76 00	
Loans, 1900,	76 00	
		372 00
Amount due from		101,584 26

Receipts for the month of March, 1901.

Mar.		Dolls.	Cts.
1.	Amount brought forward,	101,584	26
	Allentown Ice Manufacturing Company, loans,	\$14	56
	Bergner & Engel Brewing Company, loans,	4,813	56
	Maryland Steel Company, loans,	2,712	12
	Milton Water Company, loans,	375	00
	Newport Foundry and Manufacturing Company, loans,	7	60
		7,922	34
	American Telephone and Telegraph Company, gross receipts,	\$629	86
	Cornwall Railroad Company, gross receipts,	361	53
	Shippensburg Electric Light, Heat and Power Com- pany, gross receipts,	17	90
		1,009	29
	Feister Printing Company, loans, 1891,	10	37
	Allegheny city, loans,	\$8,879	13
	Bloomsburg borough, loans,	266	33
	Gordon borough, loans,	15	20
	Hartstown borough, loans,	1	14
		9,161	80
	Bradford Electric Street Railway Company, bonus on charter,	16	67
	East End Cornice and Roofing Company, bonus on charter,	3	34
	Lloyd Laundry and Shirt Manufacturing Company, bonus on charter,	166	67
	Oriental Powder Company, bonus on charter,	333	34
		520	02
4.	Clemon Real Estate Company,		
	Capital stock,	\$55	00
	Loans,	26	60
		81	60
	Diamond Water Company,		
	Capital stock,	\$422	09
	Loans,	79	89
		501	89
	Girardville Gas Company,		
	Capital stock,	\$37	50
	Loans,	18	62
		56	12
	Langhorne Spring Water Company,		
	Capital stock,	\$195	00
	Loans,	11	40
		206	40
	Susquehanna Coal Company,		
	Capital stock,	\$5,342	00
	Loans,	3,665	82
		9,007	82
	Allegheny Connecting Railroad Company, capital stock,	\$1	00
	Amount carried forward,	\$1	00
		130,361	91

Receipts for the month of March, 1901.

Mar.			Dolls. Cts.
4.	Amount brought forward,	\$1 00	130,361 91
	American District Telegraph Company, capital stock,	18 75	
	American Ice Company of Philadelphia, capital stock,	18 75	
	Athens and Sayres Gas Company, capital stock,	5 00	
	Beaver Valley Street Railway Company, capital stock, 1890,	120 00	
	Beech Grove Coal and Coke Company, Limited, Capital stock, 1890,	15 38	
	Capital stock, 1891,	37 50	
	Capital stock, 1892,	62 50	
	Capital stock, 1893,	62 50	
	Capital stock, 1894,	62 50	
	Capital stock, 1895,	62 50	
	Capital stock, 1896,	62 50	
	Capital stock, 1897,	62 50	
	Capital stock, 1898,	62 50	
	Capital stock, 1899,	62 50	
	Capital stock, 1900,	62 50	
	Belmont Iron Works Company, capital stock,	2 00	
	Black Diamond Coal Company, capital stock,	123 75	
	Brockway Crystal Water Company, capital stock, ..	40 00	
	B. U. Young & Company, capital stock,	45 44	
	Dickson Manufacturing Company, capital stock,	10 00	
	Duck Harbor Lumber and Chemical Company, capi- tal stock,	7 50	
	Fruit-Ohl Company, capital stock,	416 00	
	Gravel Run Water Company, capital stock,	1 50	
	Haines, Jones & Cadbury Company, capital stock, ..	278 84	
	Homestead Land and Improvement Company, capital stock,	14 20	
	Independent Refining Company, capital stock,	65 09	
	James McMillan Printing Company, capital stock, ...	3 61	
	Lincoln Manufacturing Company, capital stock,	24 50	
	James Spear Stove Company, Capital stock, 1896,	10 00	
	Capital stock, 1900,	12 50	
	Lebanon Water Company, capital stock,	167 50	
	Lykens Water Company, capital stock,	175 00	
	Lykens Valley Coal Company, capital stock,	49 41	
	McKean Chemical Company, capital stock,	273 50	
	Middletown and Harrisburg Turnpike Road Company, capital stock,	75 00	
	Milford Gas Company, capital stock,	47 32	
	Mineral Railroad and Mining Company, capital stock, ..	250 00	
	Monongahela Inclined Plane Company, capital stock, ..	1,625 00	
	Mt. Pleasant and Latrobe Railroad Company, capital stock,	26 00	
	Nanticoke Water Company, capital stock,	250 00	
	Otto Chemical Company, capital stock,	10 00	
	Pick Lumber Manufacturing Company, capital stock, ..	73 29	
	Amount carried forward,	\$5,498 08	130,361 91

Receipts for the month of March, 1901.

		Dolls. Cts.
Mar.		
4.	Amount brought forward,	\$5,498 08 130,361 91
	Pennsylvania Lumber Company, capital stock,	200 00
	Pennsylvania Canal Company, capital stock,	2 25
	Pittsburg Car Trust Company, capital stock,	20 00
	Scranton Bedding Company, capital stock,	15 00
	Scranton Forging Company, capital stock,	2 50
	Sharon and Wheatland Street Railway Company, capital stock,	6 00
	Smethport Gas Company, capital stock,	500 00
	Smith, Moon & Company, Limited, capital stock,	14 57
	St. Mary's Brewing Company, capital stock,	233 93
	South Waverly Gas Light Company, capital stock, ...	25 00
	Summit Branch Coal Company, capital stock,	99 06
	Titusville, Cambridge and Lake Erie Railroad Com- pany,	
	Capital stock, 1893,	37 50
	Capital stock, 1894,	37 50
	Union Bridge Water Company, capital stock,	760 00
	Gandergrift Water Company, capital stock,	200 00
	Wyoming Valley Coal Company, capital stock,	969 80
		8,621 19
	Pennsylvania Central Brewing Company,	
	Capital stock,	\$1,000 00
	Loans,	1,000 00
		2,000 00
	Continental Coke Company, loans,	\$5,876 22
	Cornwall and Lebanon Railroad Company, loans, ...	2,796 70
	Fayette R. Plumb, Incorporated, loans,	95 00
	Girard Point Storage Company, loans,	4,757 84
	Pottsville Bolt Company, loans,	24 32
	Scranton Packing Company, loans,	76 00
		13,626 08
	Midway Ferry Company, gross receipts,	\$3 97
	Mittany Valley Railroad Company, gross receipts, ...	4 22
	Port Trevorton and Harmon Ferry Company, gross receipts,	6 21
	Southern Heat, Light and Power Company, gross re- ceipts,	139 53
	West End Traction Company, Pittsburg,	
	Gross receipts,	1,976 26
	Gross receipts,	1,199 34
	Southern Traction Company, gross receipts,	1,084 92
		4,414 45
	Avalon borough, loans,	\$193 80
	Boyertown borough, loans,	16 06
	College Hill borough, loans,	23 18
	Greenville borough, loans,	91 99
	Roxbury borough, loans,	3 04
	Sheridan borough, loans,	187 79
	South Washington borough, loans,	24 70
	Amount carried forward,	\$540 56 159,023 63

Receipts for the month of March, 1901.

Mar.			Dolls.	Cts.
4.	Amount brought forward,	\$540 56	159,023	63
	Summit borough, loans,	24 70		
	New Brighton borough, loans,	89 30		
			654	56
	Carrick Land Company, loans,		22	80
	Jesse K. Cope, Dairy and Food Commissioner, oleomargarine licenses,		175	01
	Jesse K. Cope, Dairy and Food Commissioner, Oleomargarine fines,	\$505 00		
	Pure food fines,	50 00		
			555	00
	Northampton Hard Vein Slate Company, penalty for failure to report year 1887,		4	20
	Allentown National Bank, bank stock,	\$2,813 85		
	Bank of Charleroi, bank stock,	520 06		
	Central National Bank, Wilkinsburg, bank stock, ...	420 00		
	Citizens' Bank, Evansburg, bank stock,	294 79		
	Citizens Bank, Punxsutawney, bank stock,	285 70		
	Citizens' Bank, Reading, bank stock,	1,250 00		
	Citizens' National Bank, McKeesport, bank stock, ..	580 80		
	Citizens' National Bank, Washington, bank stock, ..	1,000 00		
	Doylestown National Bank, bank stock,	903 60		
	Duncannon National Bank, bank stock,	334 25		
	Farmers' and Merchants' Bank, Greenville, bank stock,	162 20		
	Farmers' National Bank, Athens, bank stock,	312 00		
	Farmers' National Bank, Ephrata, bank stock,	260 00		
	First National Bank, Allegheny, bank stock,	1,856 80		
	First National Bank, Emporium, bank stock,	360 42		
	First National Bank, Ford City, bank stock,	247 47		
	First National Bank, Lebanon, bank stock,	422 30		
	First National Bank, Marietta, bank stock,	840 00		
	First National Bank, Meshoppen, bank stock,	101 23		
	First National Bank, Millersburg, bank stock,	422 62		
	First National Bank, Punxsutawney, bank stock, ...	317 48		
	First National Bank, Saltsburg, bank stock,	324 65		
	First National Bank, Vandergrift, bank stock,	223 79		
	First National Bank, Wrightsville, bank stock,	823 51		
	Kensington National Bank, Philadelphia, bank stock, ..	1,913 73		
	Lamberton National Bank, Franklin, bank stock, 1900,	265 20		
	Lamberton National Bank, Franklin, bank stock, ..	451 15		
	Lincoln National Bank, bank stock,	300 59		
	Mars National Bank, bank stock,	58 08		
	National Bank of Brookville, bank stock,	487 92		
	National Bank of Claysville, bank stock,	368 55		
	National Bank of West Grove, bank stock,	300 61		
	National Bank of Western Pennsylvania, Pittsburg, bank stock,	3,278 86		
	Pennsylvania National Bank, Reading, bank stock, ..	947 68		
	Amount carried forward,	\$23,449 89	160,435	20

Receipts for the month of March, 1901.

Mar.			Dolls.	Cts.
4.	Amount brought forward,	\$23,449 89	160,435	20
	People's Bank, California, bank stock,	310 30		
	People's National Bank, Pittsburg, bank stock,	8,832 32		
	Ridge Avenue Bank, Philadelphia, bank stock,	540 38		
	Scranton Savings Bank, bank stock,	1,200 00		
	Shamokin Banking Company, bank stock,	485 86		
	Union National Bank, Lewisburg, bank stock,	672 38		
			35,491	13
	Scottdale Bank, income,		288	86
	Jacob Singer, register of Philadelphia county,			
	Writs,	\$156 66		
	Collateral inheritance tax,	19,029 02		
			19,185	68
	John Grosh, prothonotary of Lancaster county, writs,		39	77
	Rodney Morrison, notary public, gross receipts,	\$5 10		
	H. H. Simamon, notary public, gross receipts,	2 05		
	Norman H. Stevens, notary public, gross receipts, ..	1 00		
			8	15
	Miss Clara V. Brooks, Pittsburg, notary public com-			
	mission,	\$25 00		
	Robert L. James, Pittsburg, notary public commis-			
	sion,	25 00		
	James M. Murray, Philadelphia, notary public com-			
	mission,	25 00		
	Clark Olds, Erie, notary public commission,	25 00		
	Ford H. Phillips, Coraopolis, notary public commis-			
	sion,	25 00		
	Miss C. E. Powell, Reading, notary public commis-			
	sion,	25 00		
	James Smith, Columbus, notary public commission,			
	Samuel Stevenson, Philadelphia, notary public com-			
	mission,	25 00		
	Milton H. Weaver, Richlandtown, notary public com-			
	mission,	25 00		
	Eugene Zeigler, Philadelphia, notary public commis-			
	sion,	25 00		
			250	00
	Clinton Cramer Company, bonus on charter,	\$13 33		
	F. Walters & Sons Company, bonus on charter,	50 00		
	Mankey Manufacturing Company, bonus on charter,			
	Philadelphia, Trenton and Lehigh Valley Railroad			
	Company, bonus on charter,	2,333 33		
	Pittsburg and Charleroi Railway Company, bonus on			
	charter,	600 00		
	Reading Confectionery Company, bonus on charter,			
	Star Brick Company, bonus on charter, increased			
	capital stock,	50 00		
	Westinghouse Friction Draft Gear Company, bonus			
	on charter,	33 34		
			3,216	68
	Amount carried forward,		218,915	47

Receipts for the month of March, 1901.

Mar.

Dolls. Cts.

Amount brought forward,		218,915 47
5. Allegheny and South Side Railway Company,		
Capital stock,	\$118 65	
Gross receipts,	32 97	
		151 62
Carbon County Electric Railway Company,		
Capital stock,	\$65 00	
Loans,	197 60	
Gross receipts, 1899,	66 71	
Gross receipts, 1900,	52 14	
		381 45
Altoona and Beech Creek Terminal Railroad Com-		
pany, capital stock,	\$15 00	
Atwood Oil Company, capital stock,	1 00	
Class & Machad Brewing Company, capital stock, ...	390 00	
Rising Sun Brewing Company, capital stock,	91 01	
Citizens' Deposit and Trust Company, Sharpsburg,		
capital stock,	625 00	
E. Keller Company, capital stock,	30 00	
Glenfield Water Company, capital stock,	97	
Henry Disston & Sons Iron and Steel Works,		
Capital stock, 1887,	6 60	
Capital stock, 1888,	6 60	
Leinbach Woolen Company, capital stock,	6 00	
Lewistown and Reedsville Electric Railway Company,		
capital stock,	118 89	
Mt. Hope Coal Company, capital stock,	150 00	
Wyoming Coal and Land Company,		
Capital stock, 1898,	750 00	
Capital stock, 1899,	825 50	
Mulherin & Judge Lumber Company, capital stock, ..	80 00	
Smith, Kline & French Company, capital stock, 1898,	25 61	
Terminal Market Company, capital stock,	30 00	
Warren Street Railway Company, capital stock,	693 50	
Cymbria Coal Company, capital stock,	90 00	
Johnetta Coal Company, capital stock,	75 00	
Washington and Green Railroad Company, capital		
stock,	13 75	
Pittsburg and Buffalo Company, capital stock,	312 75	
		4,337 18
Hampden Planing Mill Company, loans,	\$11 55	
Mesta Machine Company, loans,	942 40	
Stem Stamping Press Company, loans,	8 23	
		962 18
Elizabethtown Exchange Bank, expenses of bank examinations,		29 54
J. D. Brehm, register of Cumberland county,		
Wrists,	\$9 22	
Collateral inheritance tax,	1,721 16	
		1,730 38
Amount carried forward, ...		226,507 82

Receipts for the month of March, 1901.

Mar.		Dolls.	Cts.
5.	Amount brought forward,	226,507	82
	I. T. Campbell, register and recorder of Armstrong county,		
	Writs,	\$75	18
	Collateral inheritance tax,	235	82
		311	00
	Geo. B. Cramer, register and recorder of Juniata county,		
	Writs,	\$17	46
	Collateral inheritance tax,	1,274	83
		1,292	29
	Wm. H. Irvin, register and recorder of Blair county,		
	Writs,	\$126	59
	Collateral inheritance tax,	305	94
		432	53
	Wm. H. Kriess, register and recorder of Lycoming county,		
	Writs,	\$72	75
	Collateral inheritance tax,	26	08
		98	83
	H. G. Wehler, register and recorder of Adams county,		
	Writs,	\$19	89
	Collateral inheritance tax,	148	80
		168	69
	J. Milton Broke, prothonotary of Montgomery county,		
	writs,	\$45	10
	Ralph Campbell, prothonotary of Lawrence county,		
	writs,	39	05
	C. P. Heikes, prothonotary of Cumberland county,		
	writs,	24	01
	S. S. Jarrett, prothonotary of Lycoming county, writs,		26 19
	John B. Leshner, prothonotary of Clinton county,		
	writs,	11	88
	A. J. McQuitty, prothonotary of Allegheny county,		
	writs,	337	81
	John G. Rhoads, prothonotary of Berks county, writs,		46 07
	Allen M. Leitz, prothonotary of York county, writs,		59 41
	G. M. Shindel, prothonotary of Snyder county, writs,		8 00
	H. T. Jarrett, recorder of Clinton county, writs, ...		26 19
	Horace B. Richter, recorder of Montgomery county,		
	writs,	174	12
	J. C. Rutter, register and recorder of Columbia county, writs,		49 47
	J. H. Willie, register and recorder of Snyder county,		
	writs,	15	52
		862	82
	A. A. Duff, treasurer of Beaver county,		
	Retail mercantile licenses,	\$4	26
	Amount carried forward,	\$4	26
		234,843	12

Receipts for the month of March, 1901.

Mar.		Dolls. Cts.	
5.	Amount brought forward,	\$4 26	234,843 12
	Billiard licenses,	76 00	
	Auctioneers' licenses,	24	
			80 50
	Edward S. Hickman, treasurer of Delaware county,		
	Retail mercantile licenses, balance 1900,	\$110 04	
	Wholesale mercantile licenses,	1 03	
			111 07
	Frank Lusch, treasurer of Sullivan county,		
	Retail liquor licenses,	\$959 00	
	Wholesale liquor licenses,	285 00	
	Distillers' licenses,	190 00	
			1,425 00
	Richard H. Smith, treasurer of Tioga county,		
	Retail liquor licenses,	\$683 00	
	Wholesale liquor licenses,	285 00	
			968 00
	S. D. Brodbeck, Brodbeck, Pa., fertilizer license fee,	\$90 00	
	Amos Eby, Lehman Place, Pa., fertilizer license fee,	50 00	
	Washington Ewing, Landenberg, fertilizer license fee,	30 00	
	Bradley & Green Fertilizer Company, fertilizer license fee,	60 00	
			230 00
	Wm. T. Speer, treasurer of Centre county, fines for violation of game laws,		28 50
	Ashley borough, loans,	\$32 20	
	Catawissa borough, loans,	65 74	
	Elliott borough, loans,	50 99	
	Johnsonburg borough, loans,	17 10	
	Roaring Springs borough, loans,	34 20	
	South Bethlehem borough, loans,	602 30	
	Tionesta borough, loans,	2 28	
			804 91
	City Deposit Bank, Pittsburg, bank stock,	\$1,957 95	
	Coraopolis National Bank, bank stock,	279 37	
	First National Bank, Bethlehem, bank stock,	1,630 92	
	First National Bank, Belle Vernon, bank stock,	260 25	
	First National Bank, Pittsburg, bank stock,	502 67	
	United States National Bank, Pittsburg, bank stock,	1,044 37	
	West Branch National Bank, Williamsport, bank stock,	1,000 00	
			6,675 53
	Citizens' Insurance Company, N. Y., premiums,	\$868 76	
	Continental Casualty Company, Hammond, Ind., premiums,	72 80	
	Maryland Life Insurance Company, Baltimore, Md., premiums,	10 38	
	Salamander Insurance Company, St. Petersburg, premiums,	857 98	
	Amount carried forward,	\$1,809 92	239,997 49

Receipts for the month of March, 1901.

Mar.			Dolls. Cts.
5.	Amount brought forward,	\$1,809 92	239,997 49
	State Mutual Life Assurance Company, Worcester, Mass., premiums,	5,314 70	7,124 62
	Keystone Land Improvement Company, capital stock,	\$42 00	
	Philadelphia Brewing Company, capital stock,	910 12	952 12
	United Traction Company, Pittsburg, gross receipts,		7,789 64
	Harrisburg Rolling Mill Company, bonus on charter, increased capital stock,	\$466 67	
	Hillville Coal Mining Company, bonus on charter, ...	40 00	
	Modern Tool Company, bonus on charter,	66 67	
	New Bethlehem Glass Company, bonus on charter, ..	416 67	
	Prudential Trust Company, bonus on charter,	416 67	
	Wildmere Water Company, bonus on charter,	3 33	1,410 01
6.	Feasterville and Holland Turnpike Company,		
	Capital stock, 1886,	\$0 70	
	Capital stock, 1887,	7 46	
	Loans,	1 43	9 59
	Broad Top Improvement Company, capital stock,	\$285 58	
	Broad Top Semi-Anthracite Coal Company, capital stock,	150 00	
	Cambria Mining and Manufacturing Company, capital stock,	1,050 00	
	Central Pennsylvania and Western Railroad Com- pany, capital stock, 1899,	150 00	
	Chester County Telegraph and Telephone Company, capital stock,	300 00	
	City Insurance Company of Pittsburg, capital stock, ..	330 00	
	Darlington Brick and Mining Company, capital stock, ..	2 06	
	Enterprise Coal Company, Limited, capital stock, ..	25 94	
	Harrison Gas Coal Company, capital stock,	260 00	
	Johnston Harvester Company,		
	Capital stock, 1897,	2 50	
	Capital stock, 1898,	1 25	
	Capital stock, 1899,	2 28	
	Lineville Telegraph and Telephone Company, capital stock,	30 00	
	Odd Fellows' Hall Association, Harveyville,		
	Capital stock, 1885,	88	
	Capital stock, 1886,	1 50	
	Capital stock, 1887,	1 50	
	Ohio River Bridge Company, capital stock,	274 32	
	Philadelphia, Bala and Narberth Railway Company, capital stock,	10 80	
	Ripka Mills Company, capital stock,	25 00	
	Sons of Herman Hall Association, Philadelphia, capi- tal stock,	29 95	
	Amount carried forward,	\$22,933 56	275,283 47

Receipts for the month of March, 1901.

Mar.			Dolls. Cts.
6.	Amount brought forward,	\$22,933 56	275,283 47
	Standard Manufacturing Company, capital stock, 1898,	408 28	23,341 84
	Cambria Mining and Manufacturing Company, loans,	\$144 40	
	T. C. Dill Machine Company, loans,	45 60	
	Physicians' and Dentists' Building Company, loans,	76 00	
	Spearman Iron Company, loans,	208 52	
	Union League of Philadelphia, loans,	482 60	957 12
	Mahanoy City Electric Light, Heat and Power Com- pany, gross receipts,	\$62 85	
	Monongahela Valley Electric Company, gross re- ceipts,	14 60	
	Pennsylvania Canal Company, gross receipts,	206 27	
	Pittsburg Express Company, gross receipts,	219 30	503 02
	Ben Avon borough, loans,	\$59 09	
	East Washington borough, loans,	3 42	
	Honeybrook borough, loans,	33 06	
	Hummelstown borough, loans,	1 14	
	Patterson borough, loans,	1 90	98 61
	Allegheny National Bank, Pittsburg, bank stock,	\$3,612 23	
	First National Bank, Charleroi, bank stock,	320 08	
	First National Bank, Harrisburg, bank stock,	1,000 00	
	First National Bank, Latrobe, bank stock,	678 49	
	Forest County National Bank, Tionesta, bank stock,	242 46	
	Parkesburg National Bank, bank stock,	301 46	
	Sixth National Bank, Philadelphia, bank stock,	1,449 06	
	Somerset County National Bank, Somerset, bank stock,	448 67	
	Wilkesburg Bank, bank stock,	238 98	
	Williamsport National Bank, bank stock,	\$620 00	8,912 15
	F. H. Crago, register and recorder of Wayne county, Writs,	\$23 77	
	Collateral inheritance tax,	283 28	307 05
	Jacob F. Speer, register of Northampton county, Writs,	\$11 64	
	Collateral inheritance tax,	181 55	193 19
	John B. Donovan, prothonotary of Wyoming county, writs,	\$22 55	
	Theo. F. Noble, prothonotary of Erie county, writs,	68 39	
	Marshall Phillips, prothonotary of Venango county, writs,	25 95	
	Amount carried forward,	\$116 89	271,596 45

Receipts for the month of March, 1901.

Mar.			Dolls. Cts.
6.	Amount brought forward,	\$116 89	271,596 45
	E. Sturgis Showalter, prothonotary of Fayette county, writs,	46 56	
	M. Russell Thayer, prothonotary of Philadelphia county, writs,	691 13	
	J. C. Westbrook, Jr., prothonotary of Pike county, writs,	16 01	
	J. Andrew Wilt, prothonotary of Bradford county, writs,	55 05	
	Samuel Bentz, prothonotary and recorder of Cumberland county,	24 25	
	H. F. Bowman, recorder of York county, writs,	84 39	
	Frank Bressler, recorder of Berks county, writs,	184 79	
	Chas. B. Keller, recorder of Lancaster county, writs,	96 03	
	Geo. M. VonBonnhorst, recorder of Allegheny county, writs,	1,204 26	
	W. S. Dutot, register and recorder of Monroe county, writs,	35 40	
	Geo. T. Ingham, register and recorder of Bradford county, writs,	65 48	
	E. C. Jimison, register and recorder of Clearfield county, writs,	109 61	
	Jas. N. Stewart, register and recorder of Indiana county, writs,	195 24	
			2,835 09
	Peter Dumbauld, treasurer of Somerset county, billiard licenses,		38 00
	S. J. Hartman, treasurer of Lehigh county, Wholesale mercantile licenses,	\$142 50	
	Auctioneers' licenses,	1 43	
			143 93
	R. C. Hough, treasurer of Fayette county, retail mercantile licenses,		13 94
	A. Huffnagle, treasurer of Clarion county, Retail liquor licenses,	\$1,519 25	
	Distillers' licenses,	285 00	
			1,804 25
	S. L. Rankin, treasurer of Butler county, retail mercantile licenses,		4 85
	D. W. Simpson, treasurer of Indiana county, peddlers' licenses,		15 20
	Fred. C. Kirkendall, treasurer of Luzerne county, Retail mercantile licenses,	\$110 19	
	Wholesale mercantile licenses,	3 71	
	Retail liquor licenses,	2,064 37	
	Wholesale liquor licenses,	1,445 00	
	Bottlers' licenses,	570 00	
	Auctioneers' licenses,	1 71	
	Eating house licenses,	4 75	
	Theatre licenses,	142 50	
			4,342 23
	Jacob Stoner, treasurer of Lancaster county, retail mercantile licenses,		9 64
	Amount carried forward,		280,803 58

Receipts for the month of March, 1901.

	Dolls.	Cts.
Amount brought forward,	280,803	58
A. R. Leffard, treasurer of Huntingdon county, loans,	6	84
Hampton Rice, Lumberville, Pa., fertilizer license fee,	30	00
Francis Adler, Philadelphia, notary public commis- sion,	\$25	00
M. D. Barndaller, Everett, notary public commission,	25	00
Wilson E. Beck, Nazareth, notary public commission,	25	00
Geo. C. Bowker, Philadelphia, notary public commis- sion,	25	00
Chas. L. Brown, Philadelphia, notary public commis- sion,	25	00
Geo. W. Coursin, McKeesport, notary public commis- sion,	25	00
Jasper A. Coxe, Philadelphia, notary public commis- sion,	25	00
H. Ira Cunningham, Wampum, notary public commis- sion,	25	00
Cyrus Edwards, Knoxville, notary public commission,	25	00
Francis J. Falls, Philadelphia, notary public commis- sion,	25	00
Frank E. Gartley, Philadelphia, notary public com- mission,	25	00
Wm. A. Golden, Pittsburg, notary public commission,	25	00
Justus R. Hoime, Jr., Philadelphia, notary public commission,	25	00
Walter R. Hummel, Philadelphia, notary public com- mission,	25	00
Wm. P. Quinby, Gettysburg, notary public commis- sion,	25	00
D. B. Replege, Scranton, notary public commission,	25	00
J. M. Sherwin, Erie, notary public commission,	25	00
A. G. Stent, Philadelphia, notary public commission,	25	00
W. P. Wendle, Milton, notary public commission,	25	00
Jas. M. Wooley, Philadelphia, notary public commis- sion,	25	00
	500	00
Philadelphia Broom and Brush Company, bonus on char- ge,	\$15	00
Pottsville Broom and Brush Company, bonus on char- ge,	3	33
White Hall Street Railway Company, bonus on charge,	40	00
	59	00
7. Coplay Cement Company, Capital stock,	\$120	00
Loans,	386	24
	506	34
Hazleton Woolen Mill Company, Capital stock,	\$2	50
Loans,	66	46
	68	96
Amount brought forward,	281,974	72

Receipts for the month of March, 1901.

Mar.		Dolls.	Cts.
7.	Amount brought forward,	281,974	72
	Royal Laundry Company,		
	Capital stock,	\$285	81
	Loans,	3	80
		289	61
	Moosic Mountain Coal Company, capital stock,	\$250	00
	Mt. Jessup Coal Company, Limited, capital stock, ...	125	00
	Spring Brook Coal Company, Limited, capital stock, ...	37	50
	Beaver Branch Coal Company, capital stock,	10	00
	Bolivar Coal and Coke Company, capital stock,	195	00
	Brooks Coal Company, capital stock,	50	00
	Greenwood Coal Company, Limited, capital stock, ..	250	00
	Lafin coal Company, capital stock,	400	00
	Lee Coal Company, capital stock,	1	00
	Biederback Bottling Company, Limited, capital stock, ...	35	35
	Curry, Canon & Company, Limited, capital stock, ...	585	00
	Drake Petroleum Company, capital stock,	14	25
	Newtown Electric Light and Power Company, capital stock, 1889,	1	80
	Oil Creek and Branch Petroleum Company, capital stock,	80	00
	Pittsburg Terminal Warehouse and Transfer Com- pany, capital stock,	50	
	Plymouth Light, Heat and Power Company, capital stock, 1887,	41	25
	Schuylkill Traction Company,		
	Capital stock, balance 1896,	25	00
	Capital stock, 1897,	75	00
	South Branch Manufacturing Company,		
	Capital stock, 1899,	33	75
	Capital stock, 1900,	33	75
	Springhouse and Hilltown Turnpike Road Company, capital stock,	72	45
	Union Turnpike Road Company, capital stock,	74	58
	Wilkes-Barre Milling Company, capital stock,	12	50
	Continental Trust and Finance Company, capital stock, 1891 to 1900,	308	83
		2,712	51
	Brown Aberle Company, loans,	97	28
	Fairview Valley Creamery Company, loans,	6	84
	H. F. Watson Company, Erie, loans,	286	90
	New Chester Water Company,		
	Loans, 1895,	1,940	00
	Loans, 1896,	1,940	00
	Loans, 1897,	1,940	00
	South Chester Water Company,		
	Loans, 1895,	1,148	00
	Loans, 1896,	1,148	00
	Loans, 1897,	1,148	00
	Oxford Electric Light and Power Company, loans, ..	13	30
	Amount carried forward,	\$9,668	32
		284,976	84

Receipts for the month of March, 1901.

Mar.			Dolls. Cts.
7.	Amount brought forward,	\$9,668 32	284,976 84
	Verona Tool Works, loans,	95 00	
			9,763 32
	Bell Telephone Company, Philadelphia, gross receipts,	\$5,177 31	
	Scottdale Electric Light, Heat and Power Company, gross receipts,	51 58	
	Valley Street Railway Company, gross receipts,	96 93	
			5,325 82
	Citizens' Insurance Company, Company, Pittsburg, gross receipts,		273 74
	Blairsville borough, loans,	\$180 12	
	Braddock borough, loans,	1,303 93	
	Danville borough, loans,	385 70	
	Fayette City, loans,	14 06	
	Grove City borough, loans,	60 80	
	Hughesville borough, loans,	5 70	
	Kittanning borough, loans,	155 42	
	Mahanoy City borough, loans,	207 10	
	Minersville borough, loans,	48 77	
	Oil City borough, loans,	167 20	
	Rankin borough, loans,	199 50	
	Warren borough, loans,	209 00	
			2,937 30
	Citizens' National Bank, Muncy, bank stock,	\$317 87	
	Citizens' National Bank, Pottstown, bank stock,	520 50	
	First National Bank, Hanover, bank stock,	1,013 94	
	First National Bank, Uniontown, bank stock,	1,000 00	
	Metropolitan National Bank, Pittsburg, bank stock, ..	1,209 80	
	People's Bank, Hanover, bank stock,	285 33	
			4,347 44
	Franklin Savings Bank,		
	Income, 1899,	\$139 05	
	Income, 1900,	166 87	
			305 92
	L. S. Mabry, register of Berks county,		
	Writs,	\$23 28	
	Collateral inheritance tax,	850 48	
			873 76
	L. L. Shattuck, register and recorder of Crawford county,		
	Writs,	\$96 52	
	Collateral inheritance tax,	24 55	
			121 07
	S. K. Braden, prothonotary of Juniata county, writs,	\$9 22	
	John I. Carson, prothonotary of Washington county, writs,	52 14	
	E. T. Mason, prothonotary of Crawford county, writs,	36 13	
	M. D. Reel, prothonotary of Somerset county, writs,	29 34	
	J. H. Robertson, prothonotary of Forest county, writs,	11 89	
	Amount carried forward,	\$138 72	308,925 21

Receipts for the month of March, 1901.

Mar.			Dolls. Cts.
7.	Amount brought forward,	\$138 72	308,925 21
	Emil Brown, recorder of Lackawanna county, writs,	195 45	
	Wm. Nelson, register and recorder of Potter county, writs,	44 62	
			378 79
	D. E. Beltz, treasurer of Westmoreland county, Peddlers' licenses,	\$15 20	
	Theatre licenses,	85 50	
			100 70
	C. A. Brewster, treasurer of Cumberland county, Retail mercantile licenses,	\$5 67	
	Auctioneers' licenses,	14 25	
			19 92
	F. N. Hubbard, treasurer of Bradford county, Retail liquor licenses,	\$74 25	
	Bottlers' licenses,	237 50	
			311 75
	G. C. Reitz, treasurer of Jefferson county, Retail liquor licenses,	\$1,593 50	
	Wholesale liquor licenses,	380 00	
	Brewers' licenses,	1,395 50	
	Fines for violation of game laws,	9 50	
			3,378 50
	Israel Shafer, treasurer of Armstrong county, peddlers' license,		15 20
	Thos. M. Jones, es-Superintendent of Public Printing and Binding, unexpended balance of contingent fund, 1887,		1 95
	D. J. Driscoll, Ridway, notary public commission,		25 00
	American Trust Company, bonus on charter, increased capital stock,	\$3,330 00	
	Chestnut Street Opera House Company, Sunbury, bonus on charter,	66 67	
	Canton Township Water Company, bonus on charter,	10 00	
	Kingston Silicia Brick Company, bonus on charter,	166 67	
	Normandie Apartment House Company, bonus on charter, increased capital stock,	133 34	
	West Electric Light, Heat and Power Company, bonus on charter,	50 00	
			3,756 68
8.	Delaney Fire Brick Company, Capital stock,	\$32 93	
	Loans,	20 00	
			53 83
	Ferro-Carbon Castings Company, Capital stock,	\$8 50	
	Loans,	24 70	
			33 20
	Harveys Lake Hotel and Land Company, Capital stock,	\$64 58	
	Loans,	115 90	
			180 48
	Amount carried forward,		317,181 21

Receipts for the month of March, 1901.

Mar.			Dolls.	Cts.
8.	Amount brought forward,		317,181	21
	Hare Coal and Coke Company,			
	Capital stock,	\$14 09		
	Loans,	1 09		
			15	18
	Real Estate Improvement Company,			
	Capital stock,	\$150 00		
	Loans,	115 52		
			265	52
	Adams County Telephone Company, capital stock, ..	\$52 00		
	Anthracite Water Company, capital stock, 1899,	500 00		
	Crystal Water Company,			
	Capital stock, 1890,	2 50		
	Capital stock, 1899,	125 00		
	Manheim Water Company, capital stock,	172 80		
	Martinsburg Water Company, capital stock, 1899, ...	87 50		
	Silver Creek Water Company, capital stock, 1899, ...	250 00		
	Continental Trust and Finance Company, capital			
	stock, 1890,	22 13		
	Cornwall and Lebanon Railroad Company, capital			
	stock,	4,500 00		
	Connell Park and Speedway Street Railway Com-			
	pany, capital stock,	13 54		
	Duncan Spangler Coal Company, capital stock,	75 00		
	Enterprise Powder Manufacturing Company, capital			
	stock, 1893,	15 00		
	Frankford Hosiery Mills Company, capital stock, ...	5 00		
	Keystone Brewing Company, capital stock,	175 00		
	Keystone Natural Gas Company,			
	Capital stock, 1888,	30 00		
	Capital stock, 1892,	20 00		
	Capital stock, 1893,	20 00		
	Capital stock, 1895,	32 00		
	Capital stock, 1896,	25 37		
	Kittanning Coal Company, capital stock,	200 00		
	Manheim and Sporting Hill Turnpike Company, capi-			
	tal stock,	65 10		
	Perry Electric Light, Heat and Power Company,			
	Capital stock, 1898,	5 41		
	Capital stock, 1899,	32 50		
	Capital stock, 1900,	32 50		
	Philadelphia and Bryn Mawr Passenger Railway Com-			
	pany, capital stock,	7 00		
	Philadelphia and Sugar Creek Oil Company, capital			
	stock,	2 50		
	Pottsville Improvement Company, capital stock,	125 00		
	Reading Electric Light and Power Company, capital			
	stock,	2,576 05		
	Reading Exchange Company, Limited, capital stock,	2 00		
	Stroudsburg and Bushkill Telephone Company, capi-			
	tal stock,	39 78		
	Amount carried forward,	\$9,210 68	317,461	91

Receipts for the month of March, 1901.

Mar.			Dolls. Cts.
8.	Amount brought forward,	\$9,210 68	317,461 91
	Weber Sanitarium, capital stock,	68 75	
			9,279 43
	Athens Furniture Company, loans,	\$76 00	
	Feister Printing Company,		
	Loans, 1896,	11 40	
	Loans, 1899,	11 40	
	Frankford Hosiery Mills Company, loans,	95 00	
	Freeland Silk Mills Company, loans,	64 06	
	Martinsburg Water Company, loans,	3 14	
	Perry Electric Light, Heat and Power Company,		
	Loans, 1899,	26 60	
	Loans, 1900,	26 60	
	Pine Creek Railway Company, loans,	969 80	
	Stroudsburg and Bushkill Telephone Company, loans,	2 67	
	United Ice Manufacturing Company, loans,	266 00	
			1,552 67
	Edison Electric Illuminating Company, Ashland, gross receipts,	36 33	
	Philipsburg Electric Light, Gas, Power and Heating Company, gross receipts,	54 10	
	Pittsburg, Johnstown, Ebensburg and Eastern Railroad Company, gross receipts,	35 86	
	South Branch Railroad Company, gross receipts,	76 49	
	Stroudsburg and Bushkill Telephone Company, gross receipts,	14 35	
			217 13
	Jefferson Fire Insurance Company, Philadelphia, gross premiums,		90 10
	Burgettstown National Bank, bank stock,	\$585 33	
	First National Bank, Bellefonte, bank stock,	604 60	
	First National Bank, Clarion, bank stock,	736 00	
	First National Bank, Coudersport, bank stock,	328 73	
	First National Bank, Ebensburg, bank stock,	377 86	
	First National Bank, Pittston, bank stock,	1,749 20	
	Homewood People's Bank, Pittsburg, bank stock, ...	69 06	
	Pittsburg Bank for Savings, Pittsburg, bank stock, ..	750 00	
			5,200 78
	Albion borough, loans,	\$3 42	
	Bethlehem borough, loans,	837 14	
	Collingwood borough, loans,	87 09	
	Denver borough, loans,	38	
	Dorranceton borough, loans,	62 70	
	Ellwood city, loans,	172 00	
	Freehold borough, loans,	57 00	
	Mount Carmel borough, loans,	221 26	
	Roxbury borough, loans, 1899,	3 04	
	Souderton borough, loans,	98 61	
			1,542 64
	Amount carried forward,		335,344 76

Receipts for the month of March, 1901.

Mar.		Dolls. Cts.
8.	Amount brought forward,	335,344 76
	Baltimore Life Insurance Company, Baltimore, Md., premiums, \$3,834 08	
	Northwestern Life and Savings Company, Des Moines, Iowa, premiums, 147 96	
		3,982 04
	Jesse K. Cope, Dairy and Food Commissioner, oleomargarine liceness, 691 71	
	Jesse K. Cope, Dairy and Food Commissioner, Oleomargarine fines, \$212 56	
	Cheese fines, 50 00	
		262 56
	Crawford county, per John R. Cease, treasurer, State personal tax, 1900, 13,373 84	
	W. G. and C. L. Mathews, Philadelphia, income, 4 96	
	Philip J. Barnhart, register of York county, Writs, \$18 43	
	Collateral inheritance tax, 478 03	
		496 46
	Fred. W. Edwards, register of Allegheny county, Writs, \$89 24	
	Collateral inheritance tax, 6,148 77	
		6,238 01
	Granville Prizer, register of Chester county, Writs, \$21 83	
	Collateral inheritance tax, 80 60	
		102 43
	Ulrich Waltmer, register of Lebanon county, Writs, \$5 82	
	Collateral inheritance tax, 271 86	
		277 68
	J. C. Lightner, register and recorder of Perry county, Writs, \$26 19	
	Collateral inheritance tax, 313 55	
		339 74
	Wm. F. Decker, prothonotary of Monroe county, writs, \$14 55	
	Brinton Jackson, prothonotary of Luzerne county, writs, 92 88	
	M. F. Null, prothonotary of Westmoreland county, writs, 115 43	
	Wm. Shields, prothonotary of Union county, writs, .. 18 92	
	A. S. Smith, prothonotary of Lebanon county, writs, 14 55	
		256 33
	C. A. Ashton, treasurer of Mercer county, Retail liquor licenses, \$665 00	
	Wholesale liquor licenses, 380 00	
	Brewers' licenses, 950 00	
		1,995 00
	Amount carried forward	363,365 42

Receipts for the month of March, 1901.

Mar.		Dolls.	Cts.
8.	Amount brought forward,	363,365	42
	A. F. Burew, treasurer of Mifflin county,		
	Retail liquor licenses,	\$498	75
	Bottlers' licenses,	237	50
	Fines for violation of game laws,	59	37
			795 62
	John R. Cease, treasurer of Crawford county,		
	Retail liquor licenses,	\$2,263	37
	Wholesale liquor licenses,	2,935	00
	Bottlers' licenses,	332	50
	Brewers' licenses,	712	50
			6,243 37
	Fines for hunting on Sunday,		9 50
	Loans,		159 60
	J. W. Fuller, treasurer of Bedford county,		
	Retail liquor licenses,	\$926	25
	Wholesale liquor licenses,	190	00
	Distillers' licenses,	1,040	00
	Retail mercantile licenses, balance 1900,	19	49
			2,184 74
	W. D. Messimer, treasurer of Perry county, billiard licenses, ...		28 50
	Chas. H. Heustis, health officer, Philadelphia, fees of office,		702 50
	Miss C. A. Wasters, notary public, gross receipts,	\$3	25
	Wm. R. Wasters, notary public, gross receipts,	6	85
	Norris Zimmerman, notary public, gross receipts, ...	80	
			10 90
	Indiana Woolen Mills Company, gross receipts,	\$116	67
	E. J. Linnacin Company, gross receipts,	233	34
			350 01
11.	A. B. Smith Chemical Company,		
	Capital stock,	\$34	50
	Loans,	163	22
			197 72
	Doylestown and Willow Grove Railway Company,		
	Gross receipts,	\$206	51
	Capital stock,	115	73
	Loans,	950	00
			1,272 24
	Hazleton Manufacturing Company,		
	Loans,	\$77	90
	Capital stock,	34	41
			112 31
	Western Land and Improvement Company,		
	Loans,	\$273	22
	Capital stock,	349	14
			622 36
	Ambler Electric Light, Heat and Power Company,		
	Capital stock, 1898,	\$37	50
	Capital stock, 1899,	37	50
	Capital stock, 1900,	27	50
	Amount carried forward,	\$102 50	376,054 79

Receipts for the month of March, 1901.

		Dolls. Cts.	
Mar.			
11.	Amount brought forward,	\$102 50	376,054 79
	American Regalia Company, capital stock,	96	
	Automobile Construction Company, capital stock, ...	4 17	
	Bustleton and Somerton Turnpike Road Company, capital stock,	138 60	
	Baldwin Water Company, capital stock,	1 00	
	Elizabethville Water Company, capital stock, 1889,	2 25	
	Mt. Carmel Water Company, capital stock,	562 50	
	Pottsville Water Company, capital stock,	2,069 82	
	Central Pennsylvania Light and Power Company, capital stock,	80 49	
	Chartiers Block Coal Company, capital stock,	22 30	
	Chartiers Freight Line Company, capital stock,	418 52	
	Conrad & Jones Company, capital stock,	125 00	
	Essen Coal Company, capital stock,	1 00	
	Ironton Railroad Company, capital stock,	1,750 00	
	Keebler Weyl Baking Company, capital stock,	12 50	
	Lancaster and Williamstown Turnpike Road Com- pany, capital stock,	250 00	
	Manheim and Lititz Turnpike Company, capital stock,	42 50	
	Lock Haven Electric Light and Power Company, capi- tal stock,	150 00	
	Manor Real Estate and Trust Company, capital stock,	2,746 20	
	McKeesport Gas Company, capital stock, 1870,	9 37	
	Pennsylvania Steel Refining Company, capital stock,	7 50	
	Smith, Kline and French Company, capital stock, ...	2,382 79	
	Somers, Fidler & Clark Company, Limited, capital stock,	60 00	
	Somerset County Telephone Company, capital stock,	100 00	
	Beech Creek Cannel Coal Company, capital stock, ...	25 00	
	H. W. Johns Manufacturing Company, capital stock,	17 01	
	Smith Premier Typewriter Company, Capital stock, 1897,	35 70	
	Capital stock, 1898,	44 08	
	Capital stock, 1899,	43 06	
	Capital stock, 1900,	42 17	
	United Typewriter Company, Capital stock, 1897,	60 00	
	Capital stock, 1898,	12 50	
	Capital stock, 1899,	12 50	
	Standard Gas Company, Capital stock, 1894,	52	
	Capital stock, 1900,	30 00	
			11,957 51
	Beaver Valley Traction Company, loans,	\$763 80	
	Clearfield Bituminous Coal Corporation, loans,	650 00	
	West Branch Coal Company, loans,	459 00	
	Edison Electric Illuminating Company, Newburg, loans,	38 00	
	Miller Lock Company, loans,	67 26	
	Amount carried forward,	\$1,909 06	388,012 30

Receipts for the month of March, 1901.

Mar.			Dolls.	Cts.
11.	Amount brought forward,	\$1,969	06	388,012 30
	People's Electric Street Railway Company, loans, ...	228	00	
	People's Publishing Company, loans,	31	24	
	Smith, Kline & French Company, loans,	489	66	
	Vulcan Foundry and Machine Company, loans,	95	00	
				2,812 96
	Johnstown Passenger Railway Company,			
	Capital stock,	\$2,920	25	
	Loans,	186	20	
	Gross receipts, 1899,	671	56	
	Gross receipts, 1900,	686	71	
				4,464 72
	Ohio River and Junction Railroad Company,			
	Capital stock,	\$175	00	
	Gross receipts,	32	51	
				207 51
	Johnstown Electric Light Company, gross receipts, ..	\$325	84	
	Latrobe Electric Light Company, gross receipts,	41	00	
	Philadelphia and Chester Railway Company, gross receipts,	5	01	
	Suburban Rapid Transit Company, gross receipts,	435	27	
	Tuscarora Valley Railroad Company, gross receipts, ..	91	12	
				898 24
	United Security Life and Trust Company, gross premiums,	\$233	03	
	Insurance Company of the State of Pennsylvania, gross receipts,	95	04	
				328 07
	Farmers' National Bank, Watsontown, bank stock, ..	\$325	60	
	First National Bank, Birdsboro, bank stock,	393	97	
	First National Bank, Cochrannton, bank stock,	232	00	
	First National Bank, Rochester, bank stock,	407	60	
	First National Bank, West Newton, bank stock,	434	80	
	People's Savings Bank, Pittsburg, bank stock,	2,442	12	
				4,236 09
	Robert Koons & Company, Philadelphia, income,			7 40
	Avondale borough, loans,	\$18	24	
	Bellevue borough, loans,	139	65	
	Bridgeport borough, loans,	90	16	
	Carrollton borough, loans,	16	85	
	Clarion borough, loans,	11	40	
	East Stroudsburg borough, loans,	147	76	
	Franklin borough, loans,	7	60	
	Greensburg borough, loans,	190	00	
	Huntingdon borough, loans,	168	72	
	Johnstown city loans,	528	96	
	Lebanon city loans,	805	60	
	Mercer borough, loans,	11	40	
	New Haven borough, loans,	3	80	
	Osborne borough, loans,	34	20	
	Amount carried forward,	\$2,174	34	400,967 29

Receipts for the month of March, 1901.

Mar.			Dolls.	Cts.
11.	Amount brought forward,	\$2,174	34	400,967 29
	Quakertown borough, loans,	70	68	
	Schuylkill Haven borough, loans,	29	64	
	Stoneboro borough, loans,	38		
				2,275 04
	Wm. W. Andress, notary public, gross receipts,	\$0	15	
	J. Frank Patterson, notary public, gross receipts,	5	50	
				5 65
	S. C. Kraus, Philadelphia, notary public commission,	\$25	00	
	A. F. Ream, Lebanon, notary public commission,	25	00	
	J. J. Schuell, Falls Creek, notary public commission,	25	00	
	C. K. Sorber, Philadelphia, notary public commission,	25	00	
	Hamilton A. Wilkinson, New Castle, notary public commission,	25	00	
	William Yost, Pittsburg, notary public commission, .	25	00	
				150 00
	Charles L. Babcock, register and recorder of Tioga county,			
	Writs,	\$60	35	
	Collateral inheritance tax,	28	50	
				97 85
	H. F. Longnecker, register of Lehigh county,			
	Writs,	\$10	18	
	Collateral inheritance tax,	104	73	
				114 91
	W. R. Calhoun, prothonotary of Indiana county, writs,	\$26	19	
	H. E. Ferguson, prothonotary of Blair county, writs,	38	32	
	M. T. Gardner, prothonotary of Centre county, writs,	18	43	
	A. F. Graff, prothonotary of Chester county, writs, ...	41	95	
	W. H. Henrie, prothonotary of Columbia county, writs,	36	38	
	Frank A. Judd, prothonotary of Beaver county, writs,	21	34	
	John G. King, prothonotary of Bucks county, writs, .	33	47	
	F. M. Knapp, prothonotary of Warren county, writs, .	27	89	
	James M. McCullough, prothonotary of Butler county, writs,	27	40	
	J. B. Morrow, prothonotary of Mercer county, writs, .	25	95	
	John M. Williams, prothonotary of Armstrong county, writs,	15	52	
	John F. McConnell, recorder of Mercer county, writs,	90	21	
	Burrough Michener, recorder of Bucks county, writs,	80	03	
	Michael W. Reinoehl, recorder of Lebanon county, writs,	48	98	
	W. M. Ritter, recorder of Lehigh county, writs,	160	05	
	W. H. Worst, recorder of Northampton county, writs,	113	49	
	John Virdin, recorder of Philadelphia county, writs,	1,464	21	
	B. B. Buffum, register and recorder of Susquehanna county, writs,	48	99	
	Amount carried forward,	\$2,318	80	403,610 74

Receipts for the month of March, 1901.

Mar.			Dolls. Cts.
11.	Amount brought forward,	\$2,318 80	403,610 74
	J. R. Dodds, register and recorder of Venango county,		
	writs,	114 95	
	J. R. Grier, register of Mercer county, writs,	17 46	
			2,451 21
	A. G. Archey, register of Centre county,		
	Writs,	\$4 85	
	Collateral inheritance tax,	60 12	
			64 97
	W. S. Armstrong, treasurer of Washington county,		
	Retail liquor licenses,	\$641 25	
	Brewers' licenses,	3,382 75	
	Distillers' licenses,	1,940 00	
	Billiard licenses,	38 00	
			6,002 00
	Frank J. Myers, treasurer of Northampton county, retail mer-		
	cantile licenses,		181 98
	J. Hampton Moore, treasurer of Philadelphia county,		
	Retail mercantile licenses,	\$1,183 75	
	Wholesale mercantile licenses,	6,559 99	
	Billiard licenses,	693 60	
	Brokers' licenses,	3,850 23	
	Eating house licenses,	393 69	
	Theatre licenses,	497 50	
			13,178 76
	F. W. Eilenberger, treasurer of Monroe county, loans,		13 87
	Citizens' Water Company, Lewistown, bonus on char-		
	ter,	\$3 34	
	Cornwall and Western Railroad Company, bonus on		
	charter,	833 34	
	W. J. Johnston Company, bonus on charter, increased		
	capital stock,	83 33	
	Liberty Ice Company, bonus on charter,	1 67	
	Sommerville and Buchanan Coal Company, bonus on		
	charter,	166 66	
	Quaker City Card Company, bonus on charter,	66 67	
	Easton Cordage Company, bonus on charter,	166 67	
	Valley Trust Company, bonus on charter,	416 67	
	Watsontown Bridge Company, bonus on charter,	1 25	
			1,739 60
12.	Cumberland Valley Creamery and Dairy Company,		
	Capital stock,	\$5 00	
	Loans,	2 85	
			7 85
	Fifth Avenue and High Street Bridge Company,		
	Capital stock,	\$450 00	
	Loans,	243 20	
			693 20
	Ashland Gas Light Company, capital stock,	\$30 00	
	Amount carried forward,	\$30 00	427,944 18

Receipts for the month of March, 1901.

Mar.			Dolls. Cts.
12.	Amount brought forward,	\$30 00	427,944 18
	Catasauqua Land Company,		
	Capital stock, 1899,	51 00	
	Capital stock,	51 00	
	Chartiers Oil Company, capital stock,	300 00	
	Clearview Land Company, capital stock,	45 00	
	Connellsville Suburban Street Railway Company, capital stock,	250 00	
	Fairfield Supply Company, capital stock,	10 00	
	George A. Kelly Company, capital stock,	675 00	
	John Wyeth & Brother, Incorporated, capital stock, .	203 96	
	Kinzua Hemlock Railroad Company, capital stock, ...	250 00	
	Lancaster and Ephrata Turnpike Company, capital stock,	80 50	
	Leesport Furnace Company, capital stock,	26 67	
	Miller Oil Company, capital stock,	4 50	
	Nesquehoning Valley Railroad Company, capital stock,	7,483 12	
	Newville Electric Light, Heat and Power Company,		
	Capital stock, 1892,	25	
	Capital stock, 1894,	25	
	Capital stock, 1895,	25	
	Capital stock, 1896,	25	
	Capital stock, 1898,	25	
	Capital stock, 1899,	25	
	Point View Cottage Association, Limited, capital stock,	12 00	
	Stark Blue Stone Company, capital stock,	15 00	
	Wilkes-Barre Real Estate Company, capital stock, ..	47 70	
	Willow Street Turnpike Road Company, capital stock,	225 00	
	York Street Railway Company, capital stock,	912 77	
			10,674 72
	Allentown Terminal Railroad Company, loans,	\$961 88	
	Artic Ice Company,		
	Loans, 1895,	45 60	
	Loans, 1896,	45 60	
	Loans, 1897,	45 60	
	Lehigh Coal and Navigation Company, loans,	52,331 20	
	Lehigh and Lackawanna Railroad Company, loans, ..	110 20	
	Record Publishing Company, loans,	1,880 60	
	Republican Printing Company, loans,	5 70	
	Sigler Hat Company, loans,	19 00	
	Wilkes-Barre and Scranton Railway Company, loans,	1,041 08	
	York Safe and Lock Company,		
	Loans, 1899,	76 00	
	Loans, 1900,	95 00	
			56,657 46
	Connellsville Suburban Street Railway Company,		
	gross receipts,	\$88 69	
	Amount carried forward,	\$88 69	495,276 36

Receipts for the month of March, 1901.

Mar.			Dolls. Cts.
12.	Amount brought forward,	\$88 69	495,276 36
	Cumberland Valley Traction Company, gross receipts,	60 33	
	Harrisburg and Mechanicsburg Electric Railway Company, gross receipts,	145 04	
	Pennsylvania Telephone Company, gross receipts, ..	1,220 31	
	Tremont and Pine Grove Electric Heat and Power Company, gross receipts,	17 21	
	Wayne Electric Light Company, gross receipts,	115 81	
	Harrisburg Traction Company, gross receipts,	1,417 93	
			3,065 32
	Stroudsburg Electric Light and Power Company,		
	Gross receipts, 1889,	\$8 36	
	Gross receipts, 1899,	88 04	
	Loans, 1899,	26 60	
			123 00
	Berlin borough, loans,	\$1 90	
	Curwenville borough, loans,	20 52	
	Honesdale borough, loans,	38 00	
	Langhorne Manor borough, loans,	11 40	
	Millersburg borough, loans,	16 91	
	Mt. Holly Spring borough, loans,	95 00	
	Oakmont borough, loans,	231 80	
	Shenandoah borough, loans,	473 10	
	St. Clair borough, loans,	146 40	
	York city, loans,	912 26	
			1,853 24
	First National Bank, Roscoe, bank stock,		163 18
	Meredith Bailey, income,	\$125 75	
	Jackson, Hastings & Company, Bellefonte, income, ..	235 98	
			361 73
	B. F. Dickinson, register of Dauphin county,		
	Writs,	\$12 12	
	Collateral inheritance tax,	196 82	
			208 94
	C. S. Stevenson, register and recorder of Westmoreland county,		
	Writs,	\$282 27	
	Collateral inheritance tax,	69 90	
			352 17
	Cyrus H. Blood, prothonotary of Jefferson county,		
	writs,	\$29 59	
	Amos J. Collins, prothonotary of Adams county,		
	writs,	24 98	
	W. A. Gaylord, prothonotary of Westmoreland county,		
	writs,	24 25	
	L. F. Giering, prothonotary of Northampton county,		
	writs,	33 23	
	F. B. Jones, register and recorder of Cambria county,		
	writs,	155 20	
	Amount carried forward,	\$267 25	501,403 94

Receipts for the month of March, 1901.

Mar.			Dolls. Cts.
12.	Amount brought forward,	\$267 25	501,403 94
	F. P. Lynch, prothonotary of Fulton county, writs, ..	20 90	
	N. E. Robb, recorder of Centre county, writs,	45 59	
			333 74
	J. Barker Stewart, notary public, gross receipts,	\$7 76	
	Francis S. Ginter, notary public, gross receipts,	67	
			8 43
	John G. Batdorff, treasurer of Lebanon county,		
	Retail mercantile licenses,	\$8 48	
	Wholesale mercantile licenses,	2 99	
			11 47
	M. D. Connor, treasurer of Elk county, retail liquor licenses, ..		24 88
	Thomas G. McClure, treasurer of Allegheny county,		
	Retail liquor licenses,	\$47 90	
	Brokers' licenses,	2 85	
	Auctioneers' licenses,	8 55	
			59 30
	J. A. Scranton, treasurer of Lackawanna county, retail liquor		
	license,		47 50
	Jarecki Manufacturing Chemical Company, fertilizer		
	license fee,	\$120 00	
	Southern Fertilizer Company, fertilizer license fee, ...	140 00	
	Trenton Bone Fertilizer Company, fertilizer license		
	fee,	40 00	
	W. E. Whann, fertilizer license fee,	170 00	
			470 00
	People's Light and Power Company, Reading, bonus		
	on charter,	\$3 34	
	Eclipse Manufacturing Company, bonus on charter, ..	166 67	
	H. H. Wilkinson Company, bonus on charter,	66 67	
	Bonney Vice and Tool Works Company, bonus on		
	charter,	166 67	
			403 35
13.	Bedford County Agricultural Society,		
	Capital stock,	\$4 25	
	Loans,	1 14	
			5 39
	Pottstown Passenger Railway Company,		
	Capital stock,	\$30 00	
	Loans,	144 40	
	Gross receipts,	104 11	
			278 51
	Scranton Stove Works Company,		
	Capital stock,	\$56 19	
	Loans,	40 66	
			96 85
	Shamokin Water Company,		
	Capital stock,	\$450 50	
	Loans,	190 00	
			640 50
	Amount carried forward,		503,783 86

Receipts for the month of March, 1901.

Mar.		Dolls.	Cts.
13.	Amount brought forward,	503,783	86
	Stewart Wire Company,		
	Capital stock,	\$2	50
	Loans,	10	45
			12 95-
	Anthracite Water Company, capital stock,	5	00
	Cloverdale Lithia Water Company, capital stock, ...	7	67
	Drifton Water Company, capital stock,	100	00
	Greenburr Water Company, capital stock,	3	00
	Beaver Meadow Water Company, capital stock,	33	33
	Oneida Water Company, capital stock,	33	33
	Tomhickon Water Company, capital stock,	33	33
	Dawson Supply Company, capital stock,	45	00
	Canal Creek Railroad Company, capital stock,	1	33
	Leetonia Railway Company, capital stock,	168	77
	Temple Iron Company,		
	Capital stock, 1886,	5	80
	Capital stock, 1887,	5	80
	Capital stock, 1888,	5	80
	Wm. Mann Company, capital stock, 1888,	62	18
	Diamond Wall Cement Company, capital stock,	23	72
	Franklin Printing Company, capital stock, 1893,	5	05
	Gauaga Lake Ice Company, capital stock,	51	85
	Mill Creek Coal Company, capital stock,	1,250	00
	Oak Hill Cemetery Association, capital stock,	40	00
	Philadelphia Warehouse Company, capital stock,	4,100	00
	Raccoon Coal Company, capital stock,	10	00
	Crescent Coal Mining Company, capital stock,	75	00
	Puritan Coal Mining Company, capital stock,	75	00
	Sewickley Gas Coal Company, capital stock,	315	00
	Fayette County Railroad Company, capital stock,	644	40
	Pottsville and Reading Railway Company, capital stock,	135	00
	Saegertown Mineral Springs Company, capital stock,	42	60
	Scranton Iron Fence Company, capital stock,	35	00
	West Philadelphia Mutual Savings Fund and Trust Company, capital stock,	3	15
	Willow Street Storage Company, capital stock,	3	00
	W. J. McCahn Sugar Refining Company, capital stock,	30	00
	Norristown Hall Association, capital stock,	250	00
	River View Coal Mining Company, capital stock,	1	25
	Nypono Railroad Company, per Attorney General,		
	Capital stock, 1897,	7,500	00
	Capital stock, 1898,	7,500	00
	New York, Lake Erie and Western Railroad Com- pany, per Attorney General,		
	Capital stock, 1896,	2,500	00
	Capital stock, 1897,	2,500	00
	Capital stock, 1898,	2,500	00
	Amount carried forward,	\$30,224	11 503,796 81

Receipts for the month of March, 1901.

Mar.			Dolls. Cts.
13.	Amount brought forward,	\$30,224 11	503,796 81
	Northwestern Mining and Exchange Company, per Attorney General,		
	Capital stock, 1897,	1,250 00	
	Capital stock, 1898,	1,000 00	
			32,474 11
	Jefferson Railroad Company, per Attorney General,		
	Loans, 1897,	\$920 84	
	Loans, 1898,	920 84	
	Capital stock,	3,750 00	
	Capital stock, 1898,	3,750 00	
			9,341 68
	New York, Susquehanna and Western Railroad Com- pany, per Attorney General,		
	Loans, 1897,	\$514 82	
	Capital stock, 1897,	1,250 00	
	Capital stock, 1898,	1,250 00	
			3,014 82
	Tioga Railroad Company, per Attorney General,		
	Loans, 1894,	\$29 83	
	Loans, 1897,	190 00	
	Loans, 1898,	190 00	
	New Castle and Shenango Valley Railroad Company, per Attorney General, loans, 1892 to 1899,	228 00	
	Pottsville and Reading Railway Company, loans, 1898,	380 00	
	Sewickley Gas Coal Company, loans,	977 72	
	American Caramel Company, loans,	171 00	
	Bear Gap Water Company, loans,	380 00	
	Delaware, Susquehanna and Schuylkill Railroad Com- pany, loans,	1,702 40	
	Roaring Creek Water Company, loans,	739 48	
	Shippensburg Manufacturing Company, loans,	71 06	
	Tiona Refining Company, loans,	38 00	
			5,097 49
	Central Pennsylvania Telephone and Supply Com- pany,		
	Capital stock, 1880,	\$8 33	
	Capital stock, 1900,	4,350 00	
	Gross receipts,	1,387 50	
			5,745 83
	West Fairview and Harrisburg Steam Ferry Com- pany,		
	Capital stock,	\$4 50	
	Gross receipts,	00 00	
			5 16
	Columbia National Bank, bank stock,	\$1,536 52	
	First National Bank, Jeannette, bank stock,	292 11	
	Merchants' National Bank, Harrisburg, bank stock, ..	590 49	
	Amount carried forward,	\$2,419 12	559,475 90

Receipts for the month of March, 1901.

		Dolls.	Cts.
Mar.			
13.	Amount brought forward,	\$2,419	12
	Merchants' and Manufacturers' National aBnk, Pitts-		559,475 90
	burg, bank stock,	5,930	11
			8,349 23
	Dauphin borough, loans,	\$3	23
	Royalton borough, loans,	1	90
	Watsonstown borough, loans,	20	14
	Williamsport city, loans,	2,011	64
			2,036 91
	Charles L. Adams, register of Schuylkill county,		
	Writs,	\$14	55
	Collateral inheritance tax,	63	07
			77 62
	John T. Fish, register of Bucks county,		
	Writs,	\$14	67
	Collateral inheritance tax,	226	73
			240 80
	M. J. Burgner, prothonotary of Franklin county,		
	writs,	\$25	95
	S. W. Davis, prothonotary of Cambria county, writs, ..	37	10
	A. M. Ent, prothonotary of Elk county, writs,	28	37
	James L. Iams, prothonotary of Greene county, writs,	12	37
	Wm. S. Lieb, prothonotary of Schuylkill county,		
	Writs, balance of 1900,	18	74
	Writs,	67	66
	James A. McCarthy, prothonotary of Northumberland		
	county, writs,	34	43
	W. O. Shaffer, prothonotary of Union county, writs, ..	6	31
	Grant H. Thompson, prothonotary of Clearfield		
	county, writs,	37	83
	Leland P. Holcomb, recorder of Luzerne county, writs,	197	88
	J. H. Nichter, recorder of Schuylkill county, writs, ..	95	55
	W. F. Penn, recorder of Washington county, writs, ..	143	56
	Thomas D. Young, recorder of Delaware county,		
	writs,	107	19
	Frank M. VanDevander, register and recorder of		
	Northumberland county, writs,	101	85
			914 79
	Penrose Myers, treasurer of Adams county, retail mercantile li-		
	censes,		8 37
	T. S. Nevin, treasurer of Franklin county,		
	Retail mercantile licenses,	\$12	26
	Retail liquor licenses,	1,123	25
	Bottlers' licenses,	593	75
	Distillers' licenses,	855	00
			2,584 26
	Parr Wagon Company, bonus on charter,		50 00
14.	Citizens' Water Company,		
	Capital stock,	\$125	00
	Amount carried forward,	\$125	00
		573,737	88

Receipts for the month of March, 1901.

Mar.			Dolls. Cts.
14.	Amount brought forward,	\$125 00	573,737 88
	Loans,	15 20	
			140 20
	Colebrookdale Iron Company,		
	Capital stock,	\$20 00	
	Loans,	15 20	
			35 20
	Blue Grass Land Company,		
	Capital stock, 1899,	\$25 00	
	Capital stock, 1900,	25 00	
	D. Kasenko Manufacturing Company, capital stock, ..	17 50	
	Foxburg Bridge Company, capital stock,	200 00	
	Hazleton Opera House Company, capital stock,	67 00	
	Heywood Bros. & Wakefield, capital stock,	25 00	
	New Milford Water Company, capital stock,	75 00	
	Pennsylvania Transfer Company, Limited, capital stock,	75 00	
	Union Transfer Company, Philadelphia, capital stock, ..	1,600 31	
	People's Trust, Savings and Deposit Company, cap- ital stock,	1,250 00	
	Terminal Market Company, capital stock,	30 00	
	Wilkes-Barre Iron Manufacturing Company, capital stock,	11 00	
			3,400 81
	A. Schoenhut Company, loans,	\$9 50	
	Colliery Engineer Company, loans,	323 00	
	Hawthorne & Shaffe Manufacturing Company, loans, ..	7 60	
	Harrisburg Manufacturing and Boiler Company, loans, ..	22 20	
	H. Sheldon Manufacturing Company, loans,	5 70	
	LaBelle Steel Company, loans,	570 00	
			938 00
	Marysville Electric Light, Heat and Power Company,		
	Capital stock,	\$5 00	
	Loans,	30 40	
	Gross receipts,	6 24	
			41 64
	Harrisburg Light, Heat and Power Company, gross receipts,	\$523 81	
	West Penn Telephone Company, gross receipts,	6 53	
			530 34
	Northern Central Life Insurance Company, Toledo, O., pre- miums,		83 72
	Merchants' and Farmers' Bank, Greensburg, bank stock,		627 87
	Hallstead borough, loans,	\$2 19	
	Shickshinny borough, loans,	16 34	
	South Greensburg borough, loans,	6 46	
	South Williamsport borough, loans,	26 60	
	Wilkes-Barre city, loans,	330 22	
			381 81
	John Berg & Company, income,		468 94
	Amount carried forward,		580,386 41

Receipts for the month of March, 1901.

Mar.		Dolls.	Cts.
14.	Amount brought forward,	580,386	41
	Rhine R. Freed, register of Montgomery county,		
	Writs,	\$20	37
	Collateral inheritance tax,	440	62
			460 99
	G. G. Patchel, register of Delaware county,		
	Writs,	\$10	67
	Collateral inheritance tax,	307	89
			318 56
	James Cleaver, prothonotary of Bedford county, writs,	\$28	13
	W. L. Mathues, prothonotary of Delaware county,		
	writs,	30	31
	Henry F. Manzer, prothonotary of Susquehanna		
	county, writs,	33	37
	Wm. F. Zerby, prothonotary of Carbon county, writs,	14	80
	John D. Evans, recorder of Jefferson county, writs, ..	150	84
	J. P. Graham, register and recorder of Clarion county,		
	writs,	129	01
	Edgar R. Horne, register and recorder of Bedford		
	county, writs,	27	16
			413 62
	J. R. Case, treasurer of Crawford county, retail mercantile li-		
	censes,		3 49
	Mathias Croninger, treasurer of Northumberland		
	county,		
	Retail liquor licenses,	\$870	63
	Wholesale liquor licenses,	398	00
			1,268 63
	A. A. Hopkins, treasurer of Erie county,		
	Retail mercantile licenses,	\$30	82
	Wholesale mercantile licenses,	4	58
	Billiard licenses,	61	75
			97 15
	Wm. H. Wolff, treasurer of Blair county,		
	Retail mercantile licenses,	\$19	28
	Billiard licenses,	66	50
			85 78
	Franklin and Fulton Telephone Company, gross re-		
	ceipts,	\$0	55
	Metropolitan Electric Company, gross receipts,	555	71
			556 26
	Oliver McClintock Company, capital stock,		925 00
	Henry W. Gibbons Company, bonus on charter,	\$133	34
	Lawrence Savings and Trust Company, bonus on		
	charter,	1,000	00
	J. C. Swearingen Ink Company, bonus on charter, ...	3	34
			1,136 68
	United States Government (warrant 5,554), claim for expenses		
	incurred by the State of Pennsylvania in furnishing troops		
	for the Spanish-American war, reimbursement for trans-		
	portation of troops,		37,989 61
	Amount carried forward,	623,642	18

Receipts for the month of March, 1901.

		Dolls. Cts.	
Mar.			
14.	Amount brought forward,	623,642	18
	Quakertown and Eastern Railroad Company, gross receipts, ...	138	87
15.	John Allen, Flegar, notary public commission,	\$25	00
	Frank B. Buchanan, Philadelphia, notary public commission,	25	00
	R. W. Criswell, Florence, notary public commission,	25	00
	E. H. Culp, Wilkes-Barre, notary public commission,	25	00
	Arthur W. Gillan, Chambersburg, notary public commission,	25	00
	J. Fred, Hartgen, Reading, notary public commission,	25	00
	William L. Lamont, Philadelphia, notary public commission,	25	00
	James H. Pitts, McKeesport, notary public commission,	25	00
	Poter Rube, Hazleton, notary public commission, ..	25	00
	Harry J. Rebman, Philadelphia, notary public commission,	25	00
	F. G. Ross, Vandergrift, notary public commission, ..	25	00
	Miss Clara E. Young, Reading, notary public commission,	25	00
	Faster S. Biehl, Reading, notary public commission, ..	25	00
	Clyde E. Brown, Altoona, notary public commission, ..	25	00
	Hugh Fishwick, Hope Church, notary public commission,	25	00
	B. E. Fisher, Scranton, notary public commission, ...	25	00
	H. E. Gorden, McKeesport, notary public commission, ..	25	00
	J. Edward Hindman, Altoona, notary public commission,	25	00
	R. B. Kinsey, Reading, notary public commission,	25	00
	Maurice B. Kramlich, Shamokin, notary public commission,	25	00
	Elmer Lyons, Beaver, notary public commission,	25	00
	Charles E. Lee, Philadelphia, notary public commission,	25	00
	Henry A. McCarthy, Philadelphia, notary public commission,	25	00
	Elliott A. Oberrender, Drifton, notary public commission,	25	00
	Alvan C. Purdy, Pittsburg, notary public commission,	25	00
	Daniel L. Parsons, Johnstown, notary public commission,	25	00
	J. Frank Peterson, Philadelphia, notary public commission,	25	00
	G. W. Reynolds, Wilkes-Barre, notary public commission,	25	00
	Percy C. Smith, Pittsburg, notary public commission, ..	25	00
	John W. Stewart, McKeesport, notary public commission,	25	00
	Amount carried forward,	\$750	00
		623,781	05

Receipts for the month of March, 1901.

Mar.			Dolls. Cts.
15.	Amount brought forward,	\$750 00	623,781 05
	E. B. Swisher, Chambersburg, notary public commission,	25 00	
	W. F. Tredway, Pittsburg, notary public commission,	25 00	
	Elijah E. White, Mt. Carmel, notary public commission,	25 00	
			525 00
	Edenburg Brick Company,		
	Capital stock,	\$25 93	
	Loans,	28 62	
			54 55
	Warren Electric Light Company,		
	Capital stock,	\$100 00	
	Loans,	79 80	
			179 80
	Monongahela Connecting Railroad Company,		
	Capital stock,	\$2,750 00	
	Loans,	665 00	
			3,415 00
	Blue Ridge Slate Company, capital stock,	\$10 00	
	Bear Gap Water Company, capital stock,	500 00	
	Roaring Creek Water Company, capital stock,	740 00	
	Davies & Thomas Company, capital stock,	15 00	
	Franklin and Fulton Telephone Company, capital stock,	4 46	
	John C. Winston Company, capital stock,	1 88	
	Local and Shaffer Coal Company, capital stock,	280 00	
	Mill Hall Bricks Works, capital stock,	25 22	
	Mt. Pleasant and Donegal Turnpike Company, capital stock,	58 10	
	St. Anthony Real Estate Company, capital stock,	10 00	
	Thomas Coal Company, capital stock,	750 00	
	Yardley Morrisville and Trenton Street Railway Company, capital stock,	100 00	
			2,494 66
	Beetem Lumber and Manufacturing Company, loans,	\$24 61	
	Bovertown Burial Casket Company, loans,	11 78	
	J. E. Dayton Company, loans,	95 00	
	National Lead and Oil Company, loans,	43 70	
			175 09
	Edison Electric Illuminating Company, gross receipts,	\$124 37	
	Chester Traction Company, gross receipts,	1,301 19	
	Cementon Electric Light and Power Company, gross receipts,	59	
	Delaware County and Philadelphia Electric Railway Company, gross receipts,	344 43	
	Lebanon Valley Street Railway Company, gross receipts,	257 37	
	Holmesburg, Tacony and Frankford Electric Railway Company, gross receipts,	485 29	
	Amount carried forward,	\$2,513 24	630,925 15

Receipts for the month of March, 1901.

Mar.			Dolls. Cts.
15.	Amount brought forward,	2,513 24	630,925 15
	Roxborough, Chestnut Hill and Norristown Railway Company, gross receipts,	588 24	
	South Western Street Railway Company, gross receipts,	211 09	
	United Traction Company, gross receipts,	1,301 64	
	Wilkes-Barre, Dallas and Harvey's Lake Railway Company, gross receipts,	239 50	
	Wilkes-Barre and Wyoming Valley Traction Company, gross receipts,	2,401 55	
			7,255 26
	Spring Garden Insurance Company, gross premiums,		306 63
	Marysville Water Company,		
	Capital stock,	\$41 64	
	Loans,	67 00	
			108 64
	Driftwood Improvement Company,		
	Capital stock, 1889,	\$7 50	
	Capital stock, 1898,	12 50	
	Capital stock, 1899,	12 50	
	Capital stock, 1900,	12 50	
	North Creek Logging Company, capital stock,	7 50	
			52 50
	Berwyn National Bank, bank stock,	\$152 00	
	First National Bank, Smithton, bank stock,	10 00	
			352 00
	Charlton borough, loans,	\$472 24	
	Cochran borough, loans,	23 56	
	Erie city, loans,	1,916 24	
	Latrobe borough, loans,	102 60	
	Mt. Pleasant borough, loans,	185 82	
			2,700 56
	E. L. Denny, register and recorder of Greene county,		
	Writ,	\$205 15	
	Collateral inheritance tax,	703 86	
			909 01
	James D. Hay, register and recorder of Erie county,		
	Writ,	\$167 32	
	Collateral inheritance tax,	772 63	
			939 95
	John Mainwaring, register of Luzerne county,		
	Writ,	\$20 37	
	Collateral inheritance tax,	6,890 23	
			6,910 60
	A. B. Zarger, register and recorder of Franklin county,		
	Writ,	\$52 87	
	Collateral inheritance tax,	75 54	
			128 41
	Amount carried forward,		650,588 71

Receipts for the month of March, 1901.

Mar.		Dolls.	Cts.
15.	Amount brought forward,	650,588	71
	J. G. Diffenderfer, prothonotary of Dauphin county, writs,	\$58	20
	S. D. Coldron, register and recorder of Mifflin county, writs,	19	89
	C. D. Crandall, register and recorder of Warren county, writs,	67	90
	C. Jay Goodnough, register and recorder of Cameron county, writs,	10	91
	George W. Mitchell, register and recorder of McKean county, writs,	98	94
	Oscar E. Thompson, recorder of Chester county, writs,	92	64
		348	48
	John S. Shafer, register and recorder of Somerset county, Writs,	\$109	12
	Collateral inheritance tax,	437	71
		546	83
	G. A. Doerflinger, treasurer of Schuylkill county, Retail liquor licenses,	\$7,860	50
	Wholesale liquor licenses,	6,169	00
	Bottlers' licenses,	618	75
	Brewers' licenses,	3,233	75
		17,882	00
	Olive G. Frambes, notary public, gross receipts,	4	55
	Economy Light, Heat and Power Company, loans,	959	90
	United States Pipe Line Company, Loans,	\$1,250	96
	Capital stock,	2,000	00
		3,250	96
18.	Brandt Clay Produce Company, Capital stock,	\$15	00
	Loans,	24	70
		39	70
	Canonsburg Electric Light, Heat and Power Company, Capital stock,	\$39	00
	Loans,	9	50
		48	50
	Daily News Publishing Company, Capital stock,	\$1	50
	Loans,	68	40
		69	90
	Enterprise Coal Company, Capital stock,	\$500	00
	Loans,	116	54
		616	54
	Lewesville Water Company, Capital stock,	\$40	00
	Loans,	5	32
		45	32
	Amount carried forward,	674,390	39

Receipts for the month of March, 1901.

Mar.			Dolls. Cts.
18.	Amount brought forward,		674,399 39
	Malcolm Mills Company,		
	Capital stock,	\$63 25	
	Loans,	3 80	
			67 05
	McKeesport Transfer and Delivery Company,		
	Gross receipts, 1898,	\$17 55	
	Loans, 1899,	7 60	
			25 15
	Overbrook Land Improvement Company,		
	Capital stock,	\$257 50	
	Loans,	507 08	
			764 58
	Philadelphia Market Company,		
	Capital stock,	\$900 00	
	Loans,	855 00	
			1,755 00
	Tanite Company,		
	Capital stock,	\$7 30	
	Loans, 1899,	9 50	
			16 80
	Weaver Organ and Piano Company,		
	Capital stock,	\$72 18	
	Loans,	29 31	
			101 49
	Womelsdorf Water Company,		
	Capital stock,	\$37 50	
	Loans,	45 00	
			132 50
	Blue Valley Slate Company,		
	Capital stock,	\$6 50	
	Loans,	18 24	
			24 74
	Braddock Lumber and Manufacturing Company,		
	Capital stock,	\$4 00	
	Loans,	5 70	
			9 70
	Duquesne Steel Foundry Company,		
	Capital stock,	\$1 87	
	Loans,	46 34	
			48 21
	Johnstown Wall Paper Company,		
	Capital stock,	\$10 12	
	Loans,	30 40	
			40 52
	Morris Bailey Coal Company,		
	Capital stock,	\$10 42	
	Loans,	18 93	
			29 35
	Amount carried forward,		677,416 48

Receipts for the month of March, 1901.

Mar.			Dolls.	Cts.
18.	Amount brought forward,		67,416	48
	Morris Bailey Steel Company,			
	Capital stock,	\$14	71	
	Loans,	57	00	
			71	71
	Armstrong Telephone Company, capital stock,	\$13	87	
	Blair Limestone Company, Limited, capital stock, ...	30	84	
	Blair Supply Company, capital stock,	12	50	
	Bowen Coal Company, capital stock,	45	00	
	Broad Street Underground Railroad, per Pennsylvania Railroad Company, capital stock,	30	00	
	Cambria and Clearfield Railroad, per Pennsylvania Railroad Company, capital stock,	1,932	83	
	Connecting Railway Company, per Pennsylvania Railroad Company, capital stock,	6,391	50	
	Delaware and Schuylkill Market Company, per Pennsylvania Railroad Company, capital stock,	625	00	
	Trenton-Delaware Bridge Company, per Pennsylvania Railroad Company, capital stock,	707	92	
	Harrisburg, Portsmouth, Mt. Joy and Lancaster Railroad, per Pennsylvania Railroad Company, capital stock,	12,771	54	
	Homer and Susquehanna Railroad, per Pennsylvania Railroad Company, capital stock,	10	50	
	Market Street Underground Railroad, per Pennsylvania Railroad Company, capital stock,	30	00	
	Millersburg and Brookside Railroad Company, per Pennsylvania Railroad Company, capital stock, ..	57	50	
	Monongahela and Washington Railroad, per Pennsylvania Railroad Company, capital stock,	110	00	
	Morrisville and Delaware River Street Railway Company, per Pennsylvania Railroad Company, capital stock,	3	00	
	Philadelphia and Trenton Railroad Company, per Pennsylvania Railroad Company, capital stock, ..	10,668	28	
	Ridgway and Clearfield Railroad Company, per Pennsylvania Railroad Company, capital stock,	2,455	00	
	River Front Railroad Company, per Pennsylvania Railroad Company, capital stock,	1,250	00	
	Roxborough Railroad Company, per Pennsylvania Railroad Company, capital stock,	10	00	
	Turtle Creek Valley Railroad, per Pennsylvania Railroad Company, capital stock,	1	70	
	West Chester Railroad Company, per Pennsylvania Railroad Company, capital stock,	687	50	
	Western Pennsylvania Railroad Company, per Pennsylvania Railroad Company, capital stock,	8,875	00	
	Cornwall Railroad Company, capital stock,	2,400	00	
	Dodson Coal Company, capital stock,	1,475	00	
	Amount carried forward,	\$16,286	08	677.488 19

Receipts for the month of March, 1901.

Mar.			Dolls. Cts.
18.	Amount brought forward,	\$16,286 08	677,488 19
	Esrey Manufacturing Company, Limited, capital stock,	89 00	
	Eureka Land Company, capital stock, 1891,	12 60	
	Galena Oil Company, capital stock,	43 00	
	Gallitzin Coal and Coke Company, capital stock,	176 83	
	Highland Grove Traction Company, capital stock,	4 36	
	Homestead Steel Works,		
	Capital stock, 1891,	3 75	
	Capital stock, 1892,	10 00	
	Capital stock, 1893,	10 00	
	Capital stock, 1894,	10 00	
	Capital stock, 1899,	10 00	
	Capital stock, 1900,	10 00	
	Forest City Electric Light, Heat and Power Company, capital stock,	24 65	
	Auburn Water Company, capital stock,	25 10	
	Halifax Water Company, capital stock,	15 10	
	Mahanoy City Water Company, capital stock,	480 00	
	Fort Pitt Supply Company, capital stock,	125 59	
	Lake Lodge Improvement Company, capital stock, ...	37 50	
	J. C. Bright Company, Limited, capital stock,	20 83	
	J. Hall Rohrman & Son, capital stock,	25 00	
	James Saisson Fire Brick Company, capital stock, ..	29 42	
	Jefferson Chemical Company, capital stock,	15 00	
	Link Belt Engineering Company, capital stock,	12 25	
	Martin Hardsocq Manufacturing Company, capital stock,	5 00	
	Monongahela Bridge Company, capital stock,	583 00	
	Mount Bethel Cemetery Company, capital stock,	35 05	
	Pennsylvania Stone Company, capital stock,	20 00	
	People's Street Railway Company, Nanticoke, capital stock,	314 70	
	Philipsburg Electric Light, Gas, Power and Heating Company, capital stock,	125 00	
	Pittsburg Ice Company, capital stock,	8 13	
	Renninger, Nagle & Company, Limited, capital stock,	25 18	
	Star Encaustic Tile Company, capital stock,	1 00	
	Title and Trust Company of Western Pennsylvania, Connellsville, capital stock,	520 83	
	Wm. F. Murphy Sons & Company, capital stock,	73 78	
			53,487 13
	Mahanoy City Water Company, loans,	\$224 96	
	Halifax Water Company, loans,	57 00	
	Auburn Water Company, loans,	95 00	
	Forest City Electric Light, Heat and Power Company, loans,	36 10	
	Bryn Mawr Ice Manufacturing and Cold Storage Company, loans,	57 00	
	Eden Manufacturing Company, loans,	15 20	
	Amount carried forward,	\$485 26	730,975 32

Receipts for the month of March, 1901.

Mar.			Dolls. Cts.
18.	Amount brought forward,	\$485 26	730,975 32
	Elmira and Williamsport Railroad Company, loans,	4,265 31	
	Fink Lime Company, loans,	12 83	
	International Boiler Works Company, loans,	26 60	
	J. G. Curtis Leather Company, loans,	26 76	
	Keller Tool Company, loans,	9 50	
	Monongahela Tube Company, loans,	76 00	
	Morrisdale Coal Company, loans,	239 40	
	Morse, Williams & Company, loans,	133 00	
	Oliver Snyder Steel Company, loans,	414 20	
	Pennsylvania Electrical and Manufacturing Company, loans,	22 80	
	Bald Eagle Valley Railroad Company, per Pennsyl- vania Railroad Company, loans,	881 60	
	Belvidere-Delaware Railroad, per Pennsylvania Rail- road Company, loans,	4,246 41	
	Cambria and Clearfield Railroad, per Pennsylvania Railroad Company, loans,	1,536 08	
	Chester Creek Railroad Company, per Pennsylvania Railroad Company, loans,	462 46	
	Connecting Railway Company, per Pennsylvania Railroad Company, loans,	3,177 78	
	Delaware River Railroad and Bridge Company, per Pennsylvania Railroad Company, loans,	2,298 20	
	Ebensburg and Black Lick Railroad, per Pennsyl- vania Railroad Company, loans,	95 00	
	Harrisburg, Portsmouth, Mt. Joy and Lancaster Rail- road, per Pennsylvania Railroad Company, loans,	2,314 12	
	Junction Railroad Company, per Pennsylvania Rail- road Company, loans,	2,540 98	
	President, Managers and Company, for erecting a bridge over the Delaware river at Trenton, per Pennsylvania Railroad Company, loans,	1,175 72	
	Philadelphia and Baltimore Central Railroad, per Pennsylvania Railroad Company, loans,	3,707 12	
	Philadelphia, Wilmington and Baltimore Railroad, per Pennsylvania Railroad Company, loans,	8,686 10	
	Southwest Pennsylvania Railway Company, per Penn- sylvania Railroad Company, loans,	585 20	
	Milton Manufacturing Company, loans,	7 60	
	York Street Railway Company, loans,	570 00	
	Dickson City Water Company, loans,	57 00	
	Olyphant Water Company, loans,	311 60	
	Erie Company, loans,	1,215 32	
	Thomson Coal Land Company, loans,	4 94	
		— — —	39,584 89
	Bradford, Bordell and Kinzua Railway Company, Capital stock,	\$415 00	
	Loans,	79 80	
		— — —	494 80
	Amount carried forward,		771,055 01

Receipts for the month of March, 1901.

Mar.		Dolls.	Cts.
18.	Amount brought forward,	771,055	01
	Central Trunk Railway Company, gross receipts,	\$0	16
	Jamestown and Franklin Railroad Company, gross receipts,	523	87
	Lake Shore and Michigan Southern Railway Company, gross receipts,	127	39
	Shenango Valley Railroad Company, gross receipts, ..	58	
	American District Telegraph Company, gross receipts,	193	82
	Bamford and Monessen Ferry Company, gross receipts,	5	82
	Bellowsville and Vanport Ferry Company, gross receipts,	8	62
	Bristol Passenger Railway Company, gross receipts, 1899,	5	70
	Delaware and Atlantic Telegraph Company, gross receipts,	497	41
	Edison Electric Light and Power Company, Erie, gross receipts,	294	20
	Erie County Electric Company, loans,	3	83
	Forest City Electric Light, Heat and Power Company, loans,	16	55
	Home Electric Light and Steam Heating Company, gross receipts,	61	24
	Homestead Steel Works Ferry Company, Gross receipts, 1900,	2	15
	Gross receipts, 1899,	2	46
	Gross receipts, 1899,	2	44
	Indiana Electric Company, gross receipts,	40	91
	Lancaster, Mechanicsburg and New Holland Railway Company, gross receipts,	2	69
	Lansdowne Electric Company, gross receipts,	35	54
	Nazareth Electric Light and Power Company, gross receipts,	22	44
	People's Street Railway Company of Nanticoke, gross receipts,	91	76
	Renovo Edison Electric Light, Heat and Power Company, gross receipts,	36	26
	Schuylkill Valley Traction Company, gross receipts, ..	343	77
	Shamokin Valley Telephone Company, gross receipts,	48	68
	Slate Belt Telegraph and Telephone Company, gross receipts,	18	76
	Somerset Electric Light, Heat and Power Company, gross receipts,	40	28
	Titusville Electric Traction Company, gross receipts, ..	120	00
	United States Express Company, gross receipts,	1,824	02
	Warren Street Railway Company, gross receipts, ...	170	93
	Westmoreland Railway Company, gross receipts,	167	20
	William Clark Ferry Company, gross receipts,	3	18
		4,712	66
	Amount carried forward,	775,767	67

Receipts for the month of March, 1901.

Mar.			Dolls. Cts.
18.	Amount brought forward,		775,767 67
	Bloomsburg and Sullivan Railroad Company,		
	Capital stock,	\$100 00	
	Loans,	1,072 76	
	Gross receipts,	261 50	
			1,434 26
	Blakely borough, loans,	\$3 80	
	Dallas borough, loans,	1 52	
	Chester city, loans,	2,724 86	
	East Greenville borough, loans,	70 68	
	Glasgow borough, loans,	41	
	Schellsburg borough, loans,	1 14	
			2,802 41
	Mechanics' Insurance Company, Philadelphia, gross premiums,	\$118 76	
	United States Plate Glass Insurance Company, premiums,	98 17	
			216 93
	Oliver C. Harris, register and recorder of Beaver county,		
	Writs,	\$91 18	
	Collateral inheritance tax,	510 97	
			602 15
	Frank B. McCabe, prothonotary of Mifflin county,		
	Writs,	\$8 73	
	R. G. McMichael, register and recorder of Carbon county, writs,	40 26	
	J. L. Miller, prothonotary of Montour county, writs, ..	8 25	
	D. W. Rumsey, prothonotary of Potter county, writs, ..	37 52	
	J. W. Stephens, prothonotary of Perry county, writs, .	13 34	
	John F. Stine, prothonotary of Lehigh county, writs, ..	31 52	
			139 62
	Allentown Manufacturing Company, fertilizer license fee,	\$90 00	
	American Reduction Company, Pittsburg, fertilizer license fee,	60 00	
	Charles A. Sickler & Bro., Wilkes-Barre, fertilizer license fee,	60 00	
	Wallace Dungan, Doylestown, fertilizer license fee, ..	30 00	
	E. Ranh & Sons Fertilizer Company, Indianapolis, Ind., fertilizer license fee,	40 00	
	I. P. Thomas & Son Company, Philadelphia, fertilizer license fee,	230 00	
	M. L. Shoemaker & Company, Limited, fertilizer license fee,	210 00	
	Miller Fertilizer Company, Baltimore, Md., fertilizer license fee,	90 00	
	Ramsburg Fertilizer Company, Frederick, Md., fertilizer license fee,	50 00	
			860 00
	Amount carried forward,		781,823 04

Receipts for the month of March, 1901.

Mar.		Dolls.	Cts.
18.	Amount brought forward,	781,823	04
	Jesse K. Cope, Dairy and Food Commissioner,		
	Oleomargarine licenses,	\$83	34
	Oleomargarine fines,	222	84
			306 18
	Farmers' Bank, Hummelstown, bank stock,	\$347	82
	First National Bank, Connellsville, bank stock,	750	00
	First National Bank, Deita, bank stock,	310	24
	First National Bank, California, bank stock,	355	50
	First National Bank, Tyrone, bank stock,	638	63
	First National Bank, New Castle, bank stock,	1,500	00
	First National Bank, McKees Rocks, bank stock,	261	65
	People's Bank, McKeesport, bank stock,	1,453	00
			5,616 84
	D. H. Reeser, ex-register of Berks county, balance fees of office,		612 82
	Erie county, per A. A. Hopkins, treasurer, State personal tax,		28,264 24
	American Rotary Plow Company, bonus on charter,	\$66	67
	Blue Mountain Slate Company, bonus on charter, ...	16	67
	Citizens' Realty Company, bonus on charter,	20	00
	Cheltenham Hat Manufacturing Company, bonus on charter,	33	34
	Coplay Water Company, bonus on charter,	6	67
	Coplay Cement Manufacturing Company, bonus on charter,	33	34
	Clinton Hotel Company, bonus on charter,	33	34
	Highland Land Company, bonus on charter,	53	33
	Homestead Lumber Company, bonus on charter, ...	200	00
	Hickory Run Brick Company, bonus on charter, ...	333	34
	McKeesport and West Elizabeth Street Railway Com- pany, bonus on charter,	80	00
	Wilmerding, Pitcairn-Stewart Street Railway Com- pany, bonus on charter,	60	00
	Windler Ice Company, bonus on charter,	40	00
			976 70
	Potter Improvement Company, capital stock,		1 25
	Schuylkill Anthracite Coal Royalty Company, loans,		225 00
	Leetonia Railway Company, gross receipts,	\$55	74
	Tionesta Valley Railway Company, gross receipts, ..	567	18
			622 92
19.	Gallitzin Water Company,		
	Capital stock,	\$85	60
	Loans,	14	44
			100 04
	Commercial Sash and Door Company, capital stock,	\$250	00
	Egypt Baking Company, capital stock,	52	94
	Lackawanna Chemical Company, capital stock,	25	00
	National Cremical Company, capital stock,	7	50
	Wright Chemical Company, capital stock,	47	00
	Amount carried forward,	\$382	44
		818,549	03

Receipts for the month of March, 1901.

Mar.			Dolls. Cts.
19.	Amount brought forward,	\$382 44	818,549 03
	Lewistown, Milton and Watsontown Passenger Railway Company, capital stock, 1898 and 1899,	452 78	
	Montoursville Passenger Railway Company, capital stock,	169 97	
	New York and Pennsylvania Company, capital stock,	300 00	
	Patterson, Boyertown and Reading Electric Railway Company, capital stock,	5 12	
	Pennsylvania Railroad Company and Leased Lines, capital stock,	200,000 00	
	Pine Hill Coal Company, capital stock,	30 00	
	Rushbrook Coal Company, capital stock, 1888 and 1890,	110 62	
	Renovo Fire Brick and Clay Works Company, capital stock,	6 83	
	Robison Rea Manufacturing Company, capital stock,	300 00	
	Tannage Patent Company, capital stock,	56 02	
	Tuna Glass Company, capital stock,	2 50	
			201,519 28
	Brachun Steel Company, loans,	\$82 46	
	Columbia Bridge Company, loans,	34 20	
	Edwin Bell Company, Pittsburg, loans,	32 30	
	Newville Knitting Company, loans,	53 64	
	Troy Hill Inclined Plane and Bridge Company, loans, 1899,	399 00	
			601 60
	Cambridge Springs Electric Telegraph and Telephone Company, gross receipts,	\$12 99	
	Lykens and Williams Valley Street Railway Company, gross receipts,	82 29	
	McKeesport and Yough Street Railway Company, gross receipts,	123 94	
	West Millville Telephone Company, gross receipts, ...	5 95	
			225 17
	R. J. Stoney, Jr., Pittsburg, income,		68 30
	Munich Reinsurance Company, per Spring Garden Insurance Company, premiums,		468 30
	Canonsburg borough, loans,	\$30 40	
	Delta borough, loans,	30 02	
	Gallitzin borough,		
	Loans, 1899,	9 50	
	Loans, 1900,	9 50	
	South Phillipsburg borough, loans,	1 08	
			80 50
	Wm. J. Lawrence, register and recorder of Sullivan county,		
	Writs,	\$21 58	
	Collateral inheritance tax,	32 13	
			53 71
	Amount carried forward,		1,021,565 89

Receipts for the month of March, 1901.

Mar.		Dolls. Cts.
19.	Amount brought forward,	1,021,565 89
	John Copeland, prothonotary of Lackawanna county, writs,	\$126 10
	W. D. Stauffer, ex-prothonotary of Lancaster county, writs,	7 45
		133 55
	Meadow Lands Coal Company, bonus on charter, increased capi- tal stock,	663 34
	Washington county, per W. S. Armstrong, treasurer, State per- sonal tax,	24,349 04
	Reynoldsville and Falls Creek Railroad Company, gross re- ceipts,	55 46
	Philadelphia and Bristol Passenger Railway Com- pany, Gross receipts, 1897,	\$86 68
	Gross receipts, 1898,	49 86
	Gross receipts, 1899,	27 78
	Gross receipts, 1890,	39 36
	Gross receipts, 1900,	53 09
		256 77
19.	New Castle Trust Company, bonus on charter,	\$3 34
	Pittsburg Realty Company, bonus on charter,	16 67
		20 01
20.	Columbia Telephone Company, Capital stock,	\$250 00
	Loans,	37 55
	Gross receipts,	39 83
		327 38
	Indiana County Gas Company, Capital stock,	\$500 00
	Loans,	30 40
		530 40
	Liberty Market Company, Capital stock,	\$295 00
	Loans,	642 16
		937 16
	Lindsay Water Company, Capital stock,	\$776 40
	Loans,	178 60
		955 00
	Oliver Powder Company, Capital stock,	\$250 00
	Loans,	74 10
		324 10
	Pittsburg Forge and Iron Company, Capital stock,	\$55 00
	Loans,	285 00
		340 00
	Amount carried forward,	1,050,458 10

Receipts for the month of March, 1901.

Mar.		Dolls.	Cts.
20.	Amount brought forward,	1,050,458	10
	R. H. Johnson Company,		
	Capital stock,	\$9	02
	Loans,	2	53
			11 55
	Allegheny Ferry and Lighterage Company, capital stock,	\$1	00
	Monongahela Ferry and Lighterage Company, capital stock,	1	00
	Pittsburg Ferry and Lighterage Company, capital stock,	1	00
	Bartelo Brewing Company, capital stock,	900	00
	Big Run Water Company, capital stock,	10	41
	Breckenridge Natural Gas Company, capital stock, ..	10	00
	Carlucci Stone Company, capital stock,	21	67
	Clydesdale Stone Company, capital stock,	87	90
	Consolidated Lehigh Slate Company, capital stock, ..	25	00
	Economy Ferry Company,		
	Capital stock, 1890,	1	00
	Capital stock, 1893,	1	00
	Capital stock, 1894,	1	00
	Capital stock, 1895,	1	00
	Capital stock, 1897,	1	00
	Capital stock, 1898,	1	00
	Capital stock, 1899,	1	00
	Capital stock, 1900,	1	00
	Gouldsboro Ice Company, capital stock,	750	00
	Lackawanna Ice Company, capital stock,	750	00
	Hokendauqua and Egypt Street Railway Company, capital stock,	2	45
	J. C. Bartlett Company, capital stock,	25	00
	J. E. Friche Company, capital stock,	132	50
	J. S. Moyer Company, capital stock,	104	28
	Lowell Limestone Company, capital stock,	157	50
	Manheim and Old Line Turnpike Company, capital stock,	32	00
	Manor Duck Company, capital stock,	4	16
	Mapleton and Rock Bridge Railroad Company,		
	Capital stock, 1898,	25	00
	Capital stock, 1899,	25	00
	Capital stock, 1900,	25	00
	Parkersburg Electric Light, Heat and Power Company, capital stock,	50	00
	Paxton Iron and Steel Company, capital stock,	57	50
	Phillipsburg Fire Brick Works Company, capital stock,	40	00
	Pittsburg and Butler Street Railway Company, capital stock,	16	62
	Punxsutawney Water Company, capital stock,	150	00
	Theo. J. Goldschimed Company, capital stock,	26	00

Amount carried forward, \$3,438 99 1,050,469 65

Receipts for the month of March, 1901.

Mar.			Dolls. Cts.
20.	Amount brought forward,	\$3,438 99	1,050,469 65
	Wheeling Natural Gas Company, capital stock, 1886, ..	84 95	
	Wyckoff Pipe Company, Incorporated, capital stock, ..	10 00	
			3,533 94
	Champion Silk Company, loans,	\$66 50	
	Fairmount Coal and Coke Company, capital stock, ..	201 40	
	Lawrence Organ Manufacturing Company, capital stock,	10 40	
	Parkesburg Electric Light, Heat and Power Company, capital stock,	20 90	
	Standard Ice Manufacturing Company, capital stock, ..	820 80	
	Wells Whip Company, capital stock,	1 90	
	West End Rolling Mill Company, capital stock, ...	11 40	
	W. B. Hackenburg & Company, Incorporated, capital stock,	9 12	
			1,142 42
	Citizens' Electric Light and Power Company of Delaware County, gross receipts,	\$73 92	
	Cumberland Valley Telephone and Telegraph Company, gross receipts,	51 50	
	Edison Electric Illuminating Company, Shamokin, gross receipts,	63 14	
	Erie Transit Company, gross receipts,	92 58	
	Home Telephone and Electric Company, gross receipts,	3 54	
	Indiana Telephone Company, gross receipts,	27 25	
	Independent Telephone Company, Lancaster, gross receipts,	115 58	
	I. Ritter & Sons Ferry Company, gross receipts,	6 68	
	Monongahela Inclined Plane Company, gross receipts, ..	192 84	
	Shamokin Arc Light Company, gross receipts,	37 92	
	Shamokin Electric Light and Power Company, gross receipts,	66 63	
	Tunkhannock Electric Company, gross receipts,	12 94	
	Union Railroad Company, Pittsburg, gross receipts, ..	2,967 17	
			3,711 69
	Farmers' National Bank, Bloomsburg, bank stock,		426 44
	Colwyn borough, loans,	\$69 54	
	Dover borough, loans,	1 90	
	Tyrone borough, loans,	104 12	
	Wellsville borough, loans,	1 14	
			176 70
	B. Frank Goddard, register and recorder of Huntingdon county, writs,	\$30 56	
	W. U. Shaw, register and recorder of Wyoming county, writs,	13 58	
	F. M. Shaffer, prothonotary of Tioga county, writs, ..	54 90	
			96 04
	Amount carried forward,		1,059,556 88

Receipts for the month of March, 1901.

Mar.		Dolls.	Cts.
20.	Amount brought forward,	1,059,556	88
	Manufacturers' and Merchants Insurance Company, payment of claims for loss by fire in Treasury Department September 15, 1900,		2 65
	Chilcott Evans Chain Company, bonus on charter, ..	\$83	34
	Homestead Realty Company, bonus on charter, in- creased capital stock,	166	66
	Lindner Shoe Company, bonus on charter, increased capital stock,	250	00
	Pitcairn and Westmoreland Street Railway Company, bonus on charter,	30	00
	Wilmerding and Pitcairn Street Railway Company, bonus on charter,	40	00
			570 00
	Schuylkill Telephone Company,		
	Capital stock,	\$325	00
	Gross receipts,	5	02
	Gross receipts,	21	91
			351 93
	Erie and Wyoming Valley Railroad Company, gross receipts, ..	493	99
	Lackawanna Iron and Coal Company, capital stock,	2,500	00
	Daniel H. Buck, Philadelphia, notary public commis- sion,	\$25	00
	John W. Farnsworth, Danville, notary public commis- sion,	25	00
	Frank J. Faust, Clansville, notary public commission, ..	25	00
	Jas. E. Foering, Philadelphia, notary public commis- sion,	25	00
	Owen R. A. Gue, Bethlehem, notary public commis- sion,	25	00
	C. E. Hanna, Philadelphia, notary public commission, ..	25	00
	Geo. R. Husey, Lancaster, notary public commission, ..	25	00
	J. S. Kennedy, Mt. Morris, notary public commission, ..	25	00
	J. Simpson Kline, Sunbury, notary public commis- sion,	25	00
	G. E. Alter, Pittsburg, notary public commission, ...	25	00
	Geo. A. Bleming, Allegheny, notary public commis- sion,	25	00
	James M. Carboy, Pittsburg, notary public commis- sion,	25	00
	Edwin Cerey, McKeesport, notary public commis- sion,	25	00
	S. L. Dunlap, Allegheny, notary public commission, ..	25	00
	John B. Erchenland, Erie, notary public commission, ..	25	00
	Allen D. Frankberry, Point Marion, notary public commission,	25	00
	L. J. Frazier, Pittsburg, notary public commission, ..	25	00
	Albert S. Gibboney, Reedsville, notary public commis- sion,	25	00
	F. G. Harrison, McKeesport, notary public commis- sion,	25	00
	Amount carried forward,	\$375 00	1,063,475 45

Receipts for the month of March, 1901.

Mar.			Dolls.	Cts.
20.	Amount brought forward,	\$375 00	1,063,475	45
	Albert J. Henning, Pittsburg, notary public commis-			
	sion,	25 00		
	G. A. Kamerer, Allegheny, notary public commis-			
	sion,	25 00		
	David J. Marshall, Pittsburg, notary public commis-			
	sion,	25 00		
	Albert E. Miller, Philadelphia, notary public commis-			
	sion,	25 00		
	Edgar M. Moore, Allegheny, notary public commis-			
	sion,	25 00		
	Wm. J. Paddock, Philadelphia, notary public commis-			
	sion,	25 00		
	J. R. Reifsnnyder, Millheim, notary public commis-			
	sion,	25 00		
	G. A. Royer, Ephrata, notary public commission, ...	25 00		
	John W. Sepp, Allentown, notary public commission,	25 00		
	J. Barker Stewart, Philadelphia, notary public com-			
	mission,	25 00		
	Harry F. Wallace, Clearfield, notary public commis-			
	sion,	25 00		
	John Wilmelm, Hazleton, notary public commission,	25 00		
			775	00
21.	Blue Ridge Packing Company,			
	Capital stock,	\$4 50		
	Loans,	22 30		
			26	80
	Joseph Reid Gas Engine Company,			
	Capital stock,	\$45 25		
	Loans,	49 40		
			94	65
	Oakland Water Company,			
	Capital stock,	\$55 00		
	Loans,	3 80		
			58	80
	Cumberland and Elk Lick Coal Company, capital			
	stock,	\$1,125 00		
	Hazleton Steam Heating Company, capital stock, ..	125 33		
	Elizabethtown Electric Light, Heat and Power Com-			
	pany, capital stock,	43 50		
	Irwin Electric Light and Power Company, capital			
	stock,	300 58		
	Jeannette Electric Light Company, capital stock, ..	50 00		
	Wellsboro Electric Company, capital stock,	100 00		
	Manor Electric Company, capital stock,	30 00		
	Foster Brook Gas Company, capital stock, 1890,	2 25		
	Salix Telephone Company, capital stock,	50 00		
	Williamsport North Branch Telephone Company,			
	capital stock,	19 75		
	Lehigh Telegraph Company, capital stock,	38 50		
	Amount carried forward,	\$1,884 90	1,064,430	70

Receipts for the month of March, 1901.

Mar.			Dolls. Cts.
20.	Amount brought forward,	\$1,84 91	1,064,430 70
	Postal Telegraph Company, capital stock,	50 00	
	Postal Telegraph and Cable Company No. 1, capital stock,	68 49	
	Postal Telegraph and Cable Company No. 2, capital stock,	20 00	
	Postal Telegraph and Cable Company, No. 3, capital stock,	2 50	
			2,025 90
	Bellefonte Central Railroad Company, loans,	\$208 93	
	Exeter Machine Works Company, loans, 1899,	19 00	
	Shannon Manufacturing Company, loans,	167 33	
	Thomas, Roberts, Stevenson Company, loans,	19 00	
	Tyrone Shoe Company, loans,	31 04	
			445 30
	Central Pennsylvania Light and Power Company,		
	Capital stock, 1899,	\$0 93	
	Capital stock, 1900,	16 95	
	Gross receipts, 1890,	5 60	
	Gross receipts, 1890,	10 40	
	Gross receipts, 1900,	45 83	
			79 71
	Lehigh Telegraph Company, gross receipts,	\$10 30	
	Postal Telegraph Company, gross receipts,	65 18	
	Postal Telegraph and Cable Company No. 1, gross receipts,	122 07	
	Postal Telegraph and Cable Company No. 2, gross receipts,	90 86	
	Postal Telegraph and Cable Company No. 3, gross receipts,	12 00	
	Derry Electric Light Company, gross receipts,	18 69	
	Consolidated Traction Company, gross receipts,	11,804 04	
			12,123 14
	Chambers McKee Glass Company, capital stock,	\$100 00	
	Columbia Electric Light and Power Company,		
	Capital stock, balance 1898,	9 81	
	Capital stock, balance 1899,	68 61	
	Carbondale Telephone Company, capital stock,	25 00	
			203 42
	Columbia Electric Light and Power Company, loans, 1896,		21 58
	Newry borough, loans,	\$1 57	
	Patton borough, loans,	6 46	
			8 03
	R. A. Rankin, ex-prothonotary of Westmoreland county,		
	Writs, balance 1900,	\$20 35	
	Fees of office, balance 1900,	14 83	
			35 18
	G. G. Steel, prothonotary of Huntingdon county, writs,		20 86
	Amount carried forward,		1,079,393 52

Receipts for the month of March, 1901.

Mar.		Dolls.	Cts.
20.	Amount brought forward,	1,079,393	82
	Thos. J. Stewart, Adjutant General, fines imposed by courts martial as follows:		
	Private Jas. Kuntz, company C, Eighteenth regi- ment infantry,	\$5	00
	Private Clyde Parkinson, company M, Eighteenth regiment,	3	00
	Private John L. Fish, company M, Eighteenth regi- ment,	5	00
			13 00
	Philadelphia Coal and Coke Company.		
	Capital stock, 1890,	\$6	71
	Capital stock, 1891,	6	71
	Capital stock, 1895,	11	19
	Capital stock, 1897,	11	19
	Capital stock, 1898,	11	19
	Capital stock, 1899,	11	19
			58 18
	Francis Perots Sons Malting Company, capital stock,	378	52
	Stuart Fire Brick Company, loans,	2	68
	Eighth Street Ferry Company, gross receipts,	\$2	36
	Washington and Westmoreland Ferry Company, gross receipts,	3	99
			6 35
	R. Hampsen, mine inspector, fees from candidates for mine fore- man,	30	06
	Busse Sculptural Leather Company, bonus on charter,	\$63	34
	Downey Bros. Spoke and Bending Company, bonus on charter,	250	00
	George A. Jolly Foundry Company, bonus on charter,	66	67
	New Freedom Electric Light, Heat and Power Com- pany, bonus on charter,	16	67
	United Real Estate and Construction Company, bonus on charter,	6	67
	William Swindell & Brothers Company, bonus on charter,	83	34
			456 69
22.	Beaver Falls Planing Mill Company,		
	Capital stock,	\$55	50
	Loans,	25	65
			81 15
	Mahoning Land Company,		
	Capital stock,	\$10	00
	Loans,	3	38
			13 38
	Nonpareil Brick and oClay Company,		
	Capital stock,	\$18	00
	Loans,	8	45
			26 45
	American Dredging Company, capital stock,	\$2,700	00
	Amount carried forward,	\$2,700 00	1,080,460 28

Receipts for the month of March, 1901.

Mar.			Dolls. Cts.
22.	Amount brought forward,	\$2,700 00	1,080,460 28
	Bellewood and Monongahela Natural Gas Company, capital stock,	131 87	
	Citizens' Electric Illuminating Company, Pittston, capital stock,	420 00	
	Citizens' Electric Light, Heat and Power Company, McDonald, capital stock,	121 54	
	Duquesne Forge Company, capital stock, 1889,	1 06	
	Hays Manufacturing Company, capital stock,	16 52	
	John Dunlap Company, capital stock,	100 00	
	Lutz & Schramm Company, capital stock,	4 00	
	Pennsylvania Water Company, Pittsburg, capital stock, 1889,	1,696 55	
	Puritan Water Company, capital stock,	25 00	
	Queens Run Fire Brick Company, capital stock,	10 00	
	Silverton Coal Company, capital stock,	50 00	
	Westmoreland Traction Company, capital stock,	4 00	
	Wilson Snyder Manufacturing Company, capital stock,	7 50	
			5,288 04
	Columbia Iron and Steel Foundry Company, loans, ...	\$0 39	
	Hughes & Patterson, Incorporated, loans,	75 24	
	Marysville Water Company, loans, balance 1900,	1 40	
	Penn Flour Milling Company, loans,	16 31	
			93 34
	Monongahela Valley Electric Company,		
	Capital stock, 1899,	\$221 81	
	Gross receipts, 1898,	35 02	
	Gross receipts, 1898,	48 40	
	Gross receipts, 1899,	24 23	
			329 46
	People's Electric and Manufacturing Company,		
	Capital stock, 1897,	\$205 97	
	Capital stock, 1898,	63 37	
	Loans,	3 80	
	Gross receipts, 1896,	5 24	
	Gross receipts, 1897,	23 21	
	Gross receipts, 1897,	35 30	
	Gross receipts, 1898,	12 50	
			349 39
	Chester County Telegraph and Telephone Company, gross receipts,	\$54 11	
	Clarion Electric Company, gross receipts,	16 12	
	Easton Power Company of Pennsylvania, gross re- ceipts,	308 58	
	Edison Electric Light Company, York, gross receipts,	328 65	
	Kittanning Telephone Company, gross receipts,	21 74	
	Lock Haven Electric Light and Power Company, gross receipts,	89 72	
	Amount carried forward,	\$818 92	1,086,520 51

Receipts for the month of March, 1901.

Mar.			Dolls.	Cts.
22.	Amount brought forward,	\$818 92	1,086,520	51
	Pittsburg, Lisbon and Western Railway Company, gross receipts,	91 69		
	Westinghouse Electric Light, Heat and Power Com- pany, gross receipts,	35 76		
			946	37
	Coudersport and Port Allegheny Railroad Company, gross receipts,	\$49 20		
	Union Passenger Railway Company, gross receipts, 1879,	2,425 79		
	Scranton Illuminating, Heat and Power Company, gross receipts,	108 00		
			2,582	99
	Coudersport and Port Allegheny Railroad Company, loans,	\$627 00		
	Catawissa Railroad Company, loans,	6,614 51		
	Norristown Junction Railroad Company, loans,	138 70		
	Philadelphia and Frankford Railroad Company, loans,	1,555 88		
	Schuylkill and Lehigh Railroad Company, loans,	1,025 24		
	Shamokin, Sunbury and Lewisburg Railroad Com- pany, loans,	2,214 62		
	East Pennsylvania Railroad Company, loans,	1,734 08		
	Wilmington and Northern Railroad Company, loans,	1,278 68		
	Catasauqua and Fogelsville Railroad Company, loans,	513 00		
	Perkiomen Railroad Company, loans,	1,410 95		
	Stoney Creek Railroad Company, loans,	1,136 12		
	Philadelphia, Newtown and New York Railroad Com- pany, loans,	1,247 00		
			19,495	78
	Scranton city, loans,		1,928	12
	Boulevard Land Company, Pittsburg, bonus on char- ter,	\$16 67		
	Everson Water Company, bonus on charter,	16 67		
	Penn Leather Specialty Company, bonus on charter,	83 34		
	Leppla Queck Company, bonus on charter,	3 34		
			120	02
	C. A. Slagle, Paxinos, Pa., fertilizer license fees,	\$40 00		
	P. Hoffman & Brother, Rambsville, fertilizer license fees,	20 00		
	John Strainway, Harrisburg, fertilizer license fees, ..	10 00		
			70	00
	Philadelphia and Reading Coal and Iron Company, loans,		9,675	13
25.	South Bethlehem Supply Company, Limited,			
	Capital stock, 1897,	\$1,020 00		
	Capital stock, 1898,	1,080 00		
	Capital stock, 1899,	1,140 00		
	Capital stock, 1900,	1,200 00		
	Eastman Water Company, capital stock,	75 00		
	International Boiler Works Company, capital stock,	6 56		
	Pennsylvania Stove Company, capital stock,	49 55		

Amount carried forward, \$4,571 11 1,121,338 92

Receipts for the month of March, 1901.

Mar.		Dolls. Cts.
25.	Amount brought forward,	\$4,571 11 1,121,338 92
	Allegheny and Perryville Turnpike Road Company, capital stock,	265 50
	Armstrong Opera House Company, capital stock,	5 00
	Citizens Water Company, capital stock,	40 00
	Charleroi and Monessen Bridge Company, capital stock,	41
	Columbia Brewing Company, capital stock,	345 50
	Crescent Brewing Company, capital stock,	539 90
	Louis Bergdoll Brewing Company, capital stock, ...	10,000 00
	Delaware County Hedge Fence Company, capital stock,	6 50
	Fairmount and Oak Ridge Gas Company, capital stock,	150 00
	Forest Gas Company, Capital stock, 1888,	3 00
	Capital stock, 1900,	124 80
	Geo. DeB. Keim Saddlery Company, capital stock, ...	100 00
	Hendrick Manufacturing Company, capital stock, ...	69 50
	Marion Electric Railway Company, capital stock, 1899,	2 09
	Millville Worsted Company, capital stock,	7 50
	Opera House Hotel Company, Limited, capital stock,	20 00
	Pennsylvania Oil Company, Limited, capital stock, ..	1 08
	Perry County Railroad Company, capital stock,	100 00
	Philadelphia and Merion Railway Company, capital stock,	2 69
	Rapid Transit Electric Railroad Company, capital stock, 1890,	30
	Reading Academy of Music Company, capital stock,	350 00
	Safe Deposit and Title Guaranty Company, capital stock,	675 00
	South Side Land Company, capital stock,	300 00
	Troy Electric Light and Power Company, capital stock,	8 75
	Wampum Run Coal Company, capital stock,	28 00
	Waynesburg, Woodruff and Weaver Telephone Com- pany, capital stock,	3 92
		17,720 55
	Citizens' Water Company, McDonald, Capital stock,	\$184 50
	Loans,	87 40
		271 90
	Clearfield Coal Company, Capital stock, 1888,	\$90 00
	Capital stock, 1889,	90 00
	Capital stock, 1890,	210 00
	Loans, 1890,	85 50
		475 50
	Amount carried forward,	1,139,806 87

Receipts for the month of March, 1901.

Mar.			Dolls.	Cts.
25.	Amount brought forward,		1,139,806	87
	Leechburg Light and Fuel Company,			
	Capital stock, 1898,	\$98 75		
	Loans, 1898,	2 66		
			101	41
	Logan Real Estate Company,			
	Capital stock,	\$7 50		
	Loans,	3 80		
			11	30
	Meyersdale Electric Light, Heat and Power Company,			
	Capital stock,	\$50 00		
	Loans,	30 40		
	Gross receipts,	26 16		
			106	56
	Pottstown Market Company,			
	Capital stock,	\$10 00		
	Loans,	58 65		
			68	65
	Standard Axe and Tool Works Company,			
	Capital stock,	\$0 50		
	Loans,	54 34		
			54	84
	Westmoreland Brewing Company,			
	Capital stock,	\$450 00		
	Loans,	116 38		
			566	38
	Wrightsville Hardware Company,			
	Capital stock,	\$20 00		
	Loans,	4 28		
			24	28
	Downingtown Light and Power Company,			
	Capital stock,	\$2 50		
	Gross receipts,	52		
			3	02
	Dunmore Electric Light, Heat and Power Company,			
	Capital stock,	\$65 25		
	Gross receipts,	37 50		
			102	75
	Electric Light, Heat and Power Company, Carbon-			
	dale,			
	Capital stock, 1899,	\$112 65		
	Gross receipts, 1899,	41 25		
			153	90
	Scranton Electric Light and Heat Company,			
	Loans,	\$514 90		
	Gross receipts,	215 88		
			730	78
	Franklin Manufacturing Company, loans,	\$6 42		
	Louis Bergdoll Brewing Company, loans,	551 00		
	Philadelphia Cycle and Field Club Company, loans,	15 49		
	Amount carried forward,	\$572 91	1,141,730	74

Receipts for the month of March, 1901.

Mar. 25.		Dolls. Cts.	
	Amount brought forward,	\$572 91	1,141,730 74
	Pittsburg Lamp and Brass Company, loans,	247 00	
	S. Keighley Metal Ceiling Company, loans,	19 00	
	W. H. Hamilton Company, loans, 1899,	82 62	
			921 53
	Conshohocken borough, loans,	\$180 88	
	Dushore borough, loans,	1 90	
	Tamaqua borough, loans,	174 80	
	West Brownsville borough, loans,	1 52	
			359 10
	Doylestown Electric Light Company, gross receipts,	\$52 14	
	Mansfield Electric Company, gross receipts, 1898, ...	11 58	
	Muncy Electric Light, Heat and Power Company, gross receipts,	18 38	
	Steelton Light, Heat and Power Company, gross re- ceipts,	51 00	
	Suburban Electric Light Company, Scranton, gross receipts,	176 10	
			309 20
	Washington Electric Street Railway Company, Gross receipts,	\$172 88	
	Loans,	475 00	
			647 88
	Wm. Koch, register of Lackawanna county, Writs,	\$16 98	
	Collateral inheritance tax,	777 04	
			794 02
	Henry P. Shaner, register and recorder of Lawrence county, Writs,	\$103 79	
	Collateral inheritance tax,	88 35	
			192 14
	Berger Brothers, Easton, Pa., fertilizer license fee,	\$50 00	
	Henry Cope & Company, Lincoln, Pa., fertilizer li- cense fee,	160 00	
	Thomas Haines & Company, Malvern, Pa., fertilizer license fee,	10 00	
	Nelson Morris & Company, Chicago, Ill., fertilizer li- cense fee,	20 00	
			240 00
	Jesse K. Cope, Dairy and Food Commissioner, Pure food fines,	\$261 46	
	Oleomargarine fines,	420 00	
			681 46
	Brenker & Kessler Company bonus on charter,	\$333 34	
	Century Knitting Company, bonus on charter,	50 00	
	Columbia Bridge Company, bonus on charter,	233 33	
	Fred. Frick Clock Company, bonus on charter,	66 66	
	Geo. B. Newton Company, bonus on charter,	66 67	
	Amount carried forward,	\$750 00	1,149,296 13

Receipts for the month of March, 1901.

Mar.			Dolls. Cts.
25.	Amount brought forward,	\$750 00	1,149,296 13
	G. L. Whitehead Coal and Coke Company, bonus on charter,	83 34	
	Henry F. Scatchard Manufacturing Company, bonus on charter,	250 00	
	Home Brewing Company, Braddock, bonus on charter,	3 33	
	Kane Supply Company, bonus on charter,	83 34	
	Polley Furniture Company, bonus on charter,	216 67	
	Railway Spring and Manufacturing Company, bonus on charter,	6 67	
	Star Brick Company, bonus on charter,	116 67	
	W. N. Lauer Company, bonus on charter,	33 34	
	W. R. McTurk Coal Company, bonus on charter,	166 67	
			1,710 03
26.	Eagle Power Company,		
	Capital stock,	\$500 00	
	Loans,	3 42	
			503 42
	Reno Oil Company,		
	Capital stock,	\$500 00	
	Loans,	7 93	
			507 93
	Kittner, St. Mary's and Shawmut Railroad Company		
	Capital stock, 1893,	\$20 83	
	Capital stock, 1894,	50 00	
	Capital stock, 1901,	42 91	
	Valley Railroad Company,		
	Capital stock, 1900,	75 00	
	Capital stock, 1901,	31 25	
	Gross receipts, 1901,	2 59	
			222 58
	Armstrong Real Estate Company, capital stock,	\$300 00	
	B. A. Groah & Company, Limited, capital stock,	8 00	
	Baugh & Sons Company, Philadelphia,		
	Capital stock, 1896,	\$98 50	
	Capital stock, 1897,	102 00	
	Capital stock, 1898,	97 00	
	Capital stock, 1899,	101 50	
	Capital stock, 1900,	97 00	
	Bethel Coal Company, capital stock,	50 00	
	Crawford County Trust Company, capital stock,	477 33	
	Diston Water Company,		
	Capital stock, 1899,	402 51	
	Capital stock, 1900,	486 70	
	Erie Railroad Company, per Attorney General,		
	Capital stock, 1897,	4,250 00	
	Capital stock, 1898,	4,250 00	
	Mautric Chemical Company, capital stock, 1900,	2 12	
	Pittston Light, Heat and Power Company, capital stock,	300 00	
	Amount carried forward,	\$11,022 66	1,148,820 03

Receipts for the month of March, 1901.

Mar.		Dolls.	Cts.
26.	Amount brought forward,	\$11,022 66	1,148,820 03
	Somerset Hotel Company, capital stock,	250 00	
	Suburban Light, Heat and Power Company, Mt. Oliver, capital stock, 1899,	2 50	
	Washington County Railroad Company, capital stock,	7 50	
			11,282 66
	Rasena Insurance Company, loans,	\$946 20	
	Somerset Hotel Company, loans,	201 40	
			1,147 60
	York Southern Railroad Company, gross receipts,		300 73
	People's Incandescent Light Company, Gross receipts,	\$61 90	
	Loans,	60 80	
			122 70
	Penn Mutual Life Insurance Company, Philadelphia gross premiums,		8,591 93
	Mansfield borough, loans,	\$0 76	
	Morrisville borough, loans,	85 50	
	Norristown borough, loans,	1,385 60	
	Punxsutawney borough, loans,	174 80	
	Wyoming borough, loans,	9 88	
			1,656 54
	H. Smith Worth, treasurer of Chester county, loans, balance 1900,		37 24
	Arthur B. Callner, prothonotary of Clarion county, Writs, January,	\$17 71	
	Writs, February,	15 77	
			33 48
	W. C. Robinson, register of Washington county, Writs,	\$8 73	
	Collateral inheritance tax,	1,668 06	
			1,676 79
	R. S. Aucker, Shamokin, fertilizer license fees,	\$100 00	
	Bradley & Green Fertilizer Company, Philadelphia, fertilizer license fees,	10 00	
	J. E. Walker & Son, Gap, Pa., fertilizer license fees,	20 00	
	E. H. Bigler & Company, Stewartstown, Pa., fertilizer license fees,	60 00	
			190 00
	South Eleventh Street Market Company, Philadelphia, interest on bonus,		26 40
	Consumers' Powder Company, capital stock,	\$545 98	
	Spearman Iron Company, capital stock,	20 00	
	Boothby Hotel Company, Philadelphia, capital stock,	500 00	
	Pittsburg Dry Goods Company, capital stock,	2,850 00	
	West Side Belt Railroad Company, capital stock,	337 50	
			4,253 48
	West Side Belt Railroad Company, loans,		1,095 86
	H. F. Barron, exprothonotary of Somerset county, fees of office, balance 1899,		121 92
	Amount carried forward,		1,179,357 36

Receipts for the month of March, 1901.

Mar.		Dolls.	Cts.
26.	Amount brought forward,	1,179,357	36
	Yale and Towne Manufacturing Company, per Attorney General,		
	Capital stock, 1896,	\$30	00
	Capital stock, 1897,	30	00
	Capital stock, 1898,	30	00
		90	00
	Cheswick and Harmar Railroad Company, bonus on charter,	\$166	67
	City Trust Company, bonus on charter,	11	67
	Columbia Coke Company, bonus on charter,	16	67
	Eiler Lumber and Mill Company, bonus on charter,	333	34
	Sewickley Valley Trust Company, bonus on charter,	416	67
		945	02
	Seranton Gas and Water Company, loans,	3,768	81
27.	Arnholt & Schaffer Brewing Company,		
	Capital stock,	\$315	00
	Loans,	95	00
		410	00
	Farmers' Northern Market Company, capital stock,	\$346	87
	Harrisburg Consumers' Brewing and Bottling Company,		
	Capital stock, 1898,	\$450	00
	Capital stock, 1899,	450	00
	Capital stock, 1900,	450	00
	Helvetia Leather Company,		
	Capital stock, 1886,	30	
	Capital stock, 1887,	1	80
	Capital stock, 1888,	1	80
	J. A. Strickler Coke Company, capital stock,	66	50
	Lex Radiator Company, capital stock,	1	41
	Leon C. Magan Cheese Company, capital stock,	7	50
	Lititz Water Company, loans,	125	00
	Pittsburg and Homestead Company, capital stock,	1,750	00
	Sandy Ridge Fire Brick Company, capital stock,	98	00
		3,749	18
	Clinton Democrat News and Publishing Company,		
	Loans, 1891,	\$12	97
	Loans, 1893,	15	01
	Columbia Embroidery Company, loans,	13	02
	Gas Company of Montgomery County, loans,	110	20
	Jersey Shore Gas Company, loans,	9	50
	Keely Stove Company, loans,	231	80
		392	50
	Altoona and Logans Valley Electric Railway Company, gross receipts,	\$497	31
	City Passenger Railway Company, Altoona, gross receipts,	389	46
		886	77
	Amount carried forward,	1,189,599	64

Receipts for the month of March, 1901.

Mar.		Dolls.	Cts.
27.	Amount brought forward,	1,189,599	64
	Harrisburg city, loans,	\$3,290	81
	Pleasantville borough, loans,	3	80
		3,294	61
	W. J. Adams, register and recorder of Butler county,		
	Writs,	\$95	55
	Collateral inheritance tax,	52	23
		147	78
	J. W. Beal, ex-prothonotary of Mercer county, writs,		
	balance 1899,	\$10	53
	P. A. Johns, recorder of Fayette county, writs,	168	78
		179	31
	Western Penitentiary, Allegheny, refunded unexpended balance		
	of amount for books, stationery, etc., for prisoners,	3	78
	Conshohocken Electric Light and Power Company, capital stock,	100	00
	Conshohocken Electric Light and Power Company,		
	loans,	\$76	00
	International Navigation Company, loans,	2,027	56
		2,103	56
	Coraopolis and Monaca Street Railway Company,		
	bonus on charter,	\$250	00
	McKeesport and Port Perry Railroad Company, bonus		
	on charter,	166	67
	Reading Hosiery Company, bonus on charter,	166	67
	Sayre Stamping Company, bonus on charter,	50	00
	Sharon Coal and Coke Company, bonus on charter, ..	33	34
	Union Deposit and Trust Company, bonus on charter,	416	67
	Windber Electric Company, bonus on charter,	133	34
		1,216	69
	Lake Shore and Michigan Southern Railway Company, loans, ..	1,892	48
	Chas. Bentz, Philadelphia, notary public commis-		
	sion,	\$25	00
	Samuel J. Freeman, Pittston, notary public commis-		
	sion,	25	00
	Isaac R. Harr, Elizabethtown, notary public commis-		
	sion,	25	00
	Edward Hummel, Pine Grove, notary public commis-		
	sion,	25	00
	A. J. Koehn, Homestead, notary public commission,	25	00
	G. W. Aster, Asterbury, notary public commission,	25	00
	L. V. Ransch, Mahanoy City, notary public commis-		
	sion,	25	00
	Miss E. Gertrude Reese, Johnstown, notary public		
	commission,	25	00
	T. B. Thomas, Philadelphia, notary public commis-		
	sion,	25	00
	C. Frank Trought, Philadelphia, notary public com-		
	mission,	25	00
	C. B. Amerman, Wilkes-Barre, notary public commis-		
	sion,	25	00
	Amount carried forward,	\$275	00
		1,198,537	85

Receipts for the month of March, 1901.

		Dolls. Cts.	
Mar.			
27.	Amount brought forward,	\$275 00	1,198,537 85
	Geo. H. Cole, Johnstown, notary public commission,	25 00	
	Bernhard Englander, Philadelphia, notary public commissioner,	25 00	
	Hugh A. Greenan, Philadelphia, notary public commissioner,	25 00	
	J. S. Hudson, New Galilee, notary public commission,	25 00	
	J. L. Kendlehart, Gettysburg, notary public commission,	25 00	
	Wm. McIlvain, Reading, notary public commission,	25 00	
	Robt. B. McKee, Freeport, notary public commission,	25 00	
	David S. Moon, Curwensville, notary public commission,	25 00	
	Hubbard B. Payne, Wilkes-Barre, notary public commission,	25 00	
	John Sparhawk, Jr., Philadelphia, notary public commission,	25 00	
	Geo. F. Wells, Oswago, notary public commission, ..	25 00	
	Wm. J. White, Pittsburg, notary public commission,	25 00	
			575 00
28.	Miner Hilhard Milling Company,		
	Capital stock,	\$62 50	
	Loans,	199 50	
			262 00
	Beaver Valley Street Railway Company,		
	Capital stock, 1891,	\$3 00	
	Capital stock, 1892,	45 00	
	Beaver Valley Traction Company, capital stock,	756 00	
	Beaver and Vanport Electric Street Railway Company,		
	Capital stock, 1899,	60 00	
	Capital stock, 1900,	60 00	
	Central Electric Street Railway Company,		
	Capital stock, 1891,	3 00	
	Capital stock, 1892,	15 00	
	College and Grand View Street Railway Company, capital stock,	75 00	
	Edison Electric Illuminating Company, Sunbury, capital stock,	175 00	
	Knickerbocker Lime Company, capital stock,	195 00	
	Meeds Brothers & Company, Limited, capital stock,	97 74	
	Natural Fuel Company, capital stock,	110 00	
	New York and Pittston Coal Company, capital stock,	150 00	
	Nuding Brewing Company, capital stock,	821 05	
	People's Electric Street Railway Company, capital stock,	300 00	
	Press Printing and Publishing Company, capital stock,	2 50	
	Rochester and Monaca Electric Street Railway Company, capital stock,	5 00	
	Amount carried forward,	\$2,933 29	1,199,374 85

Receipts for the month of March, 1901.

Mar.			Dolls. Cts.
28.	Amount brought forward,	\$2,933 29	1,199,374 85
	South West Connecting Railway Company, capital stock,	80 00	
	York Water Company, capital stock,	7,425 00	
			10,438 29
	Eynon-Evans Manufacturing Company, loans,	\$38 00	
	Manufacturers' Light and Heat Company, loans,	1,336 10	
	Reynoldsville Woolen Company, loans,	14 82	
	Wahneta Silk Company, loans,	300 20	
	Watsonstown Table and Furniture Company, loans, ..	20 14	
	York Improvement Company, loans,	202 48	
			1,911 74
	Beaver Valley Traction Company, gross receipts,	\$449 50	
	Beaver and Vanport Electric Street Railway Company, gross receipts, 1899,	12 34	
	Elwood Electric Light Company, Gross receipts, 1898,	10 73	
	Gross receipts, 1899,	4 89	
	Oxford Electric Light and Power Company, Gross receipts,	36 64	
	Gross receipts,	30 12	
	People's Electric Street Railway Company, gross receipts, 1892,	1 32	
	Catasauqua and Fogelsville Railroad, per Philadelphia and Reading, gross receipts,	270 73	
	Chester and Delaware River Railroad Company, per Philadelphia and Reading, gross receipts,	256 48	
	Gettysburg and Harrisburg Railway Company, Philadelphia and Reading, gross receipts,	565 89	
	Middletown and Hummelstown Railroad Company, per Philadelphia and Reading, gross receipts, ...	52 09	
	North East Penn Railroad, per Philadelphia and Reading, gross receipts,	425 87	
	Perkiomen Railroad, per Philadelphia and Reading, gross receipts,	956 54	
	Philadelphia and Chester Valley Railroad, per Philadelphia and Reading, gross receipts,	226 07	
	Philadelphia and Frankford Railroad Company, per Philadelphia and Reading, gross receipts,	118 79	
	Philadelphia, Newtown and New York Railroad, per Philadelphia and Reading, gross receipts,	403 67	
	Philadelphia, Reading and Pottsville Telegraph, per Philadelphia and Reading, gross receipts,	378 81	
	Reading and Columbia Railroad, per Philadelphia and Reading, gross receipts,	1,154 41	
	Rupert and Bloomsburg Railroad, per Philadelphia and Reading, gross receipts,	32 70	
	Stoney Creek Railroad Company, per Philadelphia and Reading, gross receipts,	232 32	
	Amount carried forward,	\$5,619 91	1,211,724 88

Receipts for the month of March, 1901.

Mar.			Dolls. Cts.
28.	Amount brought forward,	\$5,619 91	1,211,724 88
	Tamaqua, Hazleton and Northern Railroad, per Philadelphia and Reading, gross receipts,	44 55	
	West Chester Street Railway Company, per Philadelphia and Reading, gross receipts,	73 85	
	Reading, Marietta and Hanover Railroad, per Philadelphia and Reading, gross receipts,	3 77	
			5,742 08
	Bessemer Coke Company,		
	Capital stock,	\$1,859 00	
	Loans,	685 49	
			2,544 49
	Hecla Supply Company, capital stock,	\$125 00	
	California and Texas Railway Construction, capital stock,	125 00	
	Silver Brook Supply Company, capital stock,	200 00	
	Producers' Oil Company, Limited,		
	Capital stock, 1899,	631 30	
	Capital stock, 1900,	678 23	
			1,759 53
	Johnstown Water Company, loans,	\$665 00	
	Adam Scheidt Brewing Company, loans,	328 07	
	Huntingdon and Broad Top Mountain Railroad and Coal Company, loans,	4,982 71	
	Penn Gas Coal Company, loans,	678 22	
			6,654 00
	Penn Gas Coal Company, Youghioghenny Railroad Company, gross receipts, 1877 to 1889,		458 40
	Carbondale city, loans,	\$144 78	
	Emporium borough, loans,	14 06	
	Pine Grove borough, loans,	60 42	
	York Haven borough, loans,	8 74	
			228 00
	Pennsylvania Coal Company, capital stock,		90,000 00
	A. H. Dittenbaugh, register of Lancaster county,		
	Writs,	\$24 25	
	Collateral inheritance tax,	826 22	
			850 47
	John Grosh, prothonotary of Lancaster county, writs,		36 62
	R. Jones Patrick, ex-clerk of courts, Chester county, fees of office, balance 1899,		8 28
	Mifflin county, per Commissioners, State personal tax,		4,207 85
	Louis Cella, Jr., Pittsburg, notary public commission,	\$25 00	
	Miss Nellie R. Cross, York, notary public commission,	25 00	
	C. W. Edmunds, Philadelphia, notary public commission,	25 00	
	Monroe Echals, Erie, notary public commission,	25 00	
	R. L. Galze, Philadelphia, notary public commission,	25 00	
	Frank G. Grier, Philadelphia, notary public commission,	25 00	
	Amount carried forward,	\$150 00	1,134,008 16

Receipts for the month of March, 1901.

Mar.			Dolls. Cts.
28.	Amount brought forward,	\$150 00	1,134,008 16
	Francis S. Laws, Philadelphia, notary public commis-		
	sion,	25 00	
	I. E. Roberts, Philadelphia, notary public commission,	25 00	
	Chas. J. Schaefer, Philadelphia, notary public com-		
	mission,	25 00	
	W. A. Silvens, Waynesburg, notary public commis-		
	sion,	25 00	
	B. B. Winchester, Wilkes-Barre, notary public com-		
	mission,	25 00	
	Sidney Young, Philadelphia, notary public commis-		
	sion,	25 00	
			300 00
	Chadwick Land Improvement Company, bonus on		
	charter,	\$100 00	
	Enterprise Brick and Stone Company, bonus on char-		
	ter,	166 66	
	Farmers' Fertilizer Company, bonus on charter,	33 34	
	Hero Engine Company, bonus on charter,	3 34	
	Kittanning Plate Glass Company, bonus on charter, ..	666 66	
	Union Stone and Brick Company, bonus on charter,	40 00	
			1,010 00
	Lancaster Gas Light and Fuel Company, loans,		94 67
	Union Railroad Company,		
	Capital stock,	\$15,000 00	
	Loans,	412 51	
			15,412 51
29.	Keystone Plaster Company,		
	Capital stock,	\$4 25	
	Loans,	136 80	
			141 05
	Shamokin Valley and Pottsville Railroad Company,		
	Capital stock,	\$5,042 81	
	Loans,	2,935 00	
			7,977 81
	Northumberland Electric Illuminating Company,		
	Capital stock, 1898,	\$13 50	
	Gross receipts, 1899,	22 82	
			36 32
	Sunbury Electric Light and Power Company,		
	Capital stock, 1898,	\$27 50	
	Gross receipts, 1899,	17 98	
	Gross receipts, 1899,	16 71	
			62 19
	Cambria Shovel and Forging Company, capital stock,	\$25 00	
	Freedom Oil Works Company, capital stock,	204 00	
	Gettysburg Gas Company, capital stock,	3 00	
	Green Ridge Lumber Company, capital stock, 1890, ..	2 50	
	Independent Natural Gas Company, capital stock,	400 00	
	Kane & Hall Lumber Company, capital stock,	1,205 21	
	Amount carried forward,	\$1,839 60	1,349,249 15

Receipts for the month of March, 1901.

Mar.			Dolls.	Cts.
29.	Amount brought forward,	\$1,839 60	1,349,249	15
	Linwood Water Company,			
	Capital stock, 1898,	5 00		
	Capital stock, 1899,	5 00		
	Capital stock, 1900,	5 00		
	Red Ash Coal Company, capital stock,	2,000 00		
	Portland Lumber Company, capital stock,	546 25		
	Santon Iron Company, capital stock,	94 84		
	Schuylkill Valley Clay Manufacturing Company, capital stock,	21 25		
	Shawmut Brick Company, capital stock,	2 50		
			4,519	55
	Foxburg Bridge Company, loans,	\$38 00		
	Keystone Meter Company,			
	Loans, 1897,	69 92		
	Loans, 1899,	32 30		
	Loans, 1900,	32 30		
	Samuel J. Creswell Iron Company, loans,	190 00		
			362	52
	Harvey's Lake Electric Light, Heat and Power Company, gross receipts,		13	73
	Coplay borough, loans,	\$1 90		
	Santon borough, loans,	1 90		
			3	80
	S. W. Henry, treasurer of Forest county,			
	Retail mercantile licenses, balance of 1900,	\$0 65		
	Brokers' licenses,	01		
				66
	A. G. Knisely, treasurer of Dauphin county,			
	Retail liquor licenses,	\$6,318 00		
	Wholesale liquor licenses,	8,407 50		
	Bottlers' licenses,	1,420 25		
	Brewers' licenses,	3,183 75		
	Distillers' licenses,	1,395 50		
			20,725	00
	J. W. Brown, Longstown, fertilizer license fee,	\$10 00		
	R. C. Fairlamb & Sons, Brandywine Summit, fertilizer license fee,	30 00		
	Horace Brillinger, Ewingville, Pa., fertilizer license fee,	20 00		
	Farmers' Fertilizer Company, Westminster, Md., fertilizer license fee,	70 00		
			130	00
	Bethlehem South Gas and Water Company, capital stock,	\$983 15		
	Angell Oil Company, capital stock,	50 00		
	Bowman Coal Mining Company, capital stock,	40 00		
	Arnett Steam Power Mills Company, capital stock, ..	800 00		
	Blakeley Water Company, capital stock,	50 00		
	Alden Supply Company, Limited, capital stock,	150 00		
	Amount carried forward,	\$2,073 15	1,375,004	41

Receipts for the month of March, 1901.

Mar.

Dolls. Cts.

Cambria Inclined Plane Company, capital stock,	250 00	
Millersburg Railroad Company, capital stock,	35 00	
		2,358 15
Pennsylvania and Northwestern Railroad Company, loans,	\$6,642 37	
Ball Bros. Manufacturing Company, loans,	42 18	
Parrish Coal Company, loans,	281 20	
Philadelphia and Conshohocken Stone Quarry Com- pany, Loans, 1897,	68 40	
Loans, 1898,	68 80	
Loans, 1899,	68 40	
		7,170 95
Cambria Inclined Plane Company, gross receipts,		56 81
Land—Purchase money and interest,	\$146 58	
Fees,	538 60	
		685 18
		\$1,385,275 50
Balance in Treasury February 28, 1901,	7,052,183 92	
		\$8,437,459 42

Expenditures for the month of March, 1901.

PAYMENTS

AT THE

STATE TREASURY OF PENNSYLVANIA FOR MARCH, 1901.

Mar.

EXPENSES OF GOVERNMENT.

Dolls. Cts.

SENATE.

E. W. Smiley, chief clerk, contingent expenses,	\$2,000 00	
Wm. Rodearmel, postmaster, Harrisburg, postage stamps for one Senator,	100 00	
Wm. Rodearmel, postmaster, Harrisburg, postage stamps for one Senator,	100 00	
		2,200 00

HOUSE OF REPRESENTATIVES.

Wm. Rodearmel, postmaster, Harrisburg, postage stamps for three members,	\$300 00	
Wm. Rodearmel, postmaster, Harrisburg, postage stamps for three members,	300 00	
Wm. Rodearmel, postmaster, Harrisburg, postage stamps for twenty members,	2,000 00	
Wm. Rodearmel, postmaster, Harrisburg, postage stamps for one member,	100 00	
E. J. Stackpole, postmaster, Harrisburg, postage stamps for two members,	200 00	
E. J. Stackpole, postmaster, Harrisburg, postage stamps for one member,	100 00	
Pay roll,	93 00	
		3,092 00

JUDICIARY.

SUPREME COURT.

J. Brewster McCollum, chief justice,	2,375 00
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SUPERIOR COURT.

George B. Orlady, judge,	\$1,875 00
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Amount carried forward, 7,668 00

Expenditures for the month of March, 1901.

Mar.		Dolls.	Cts.
	Amount brought forward,		7,668 00
	Peter P. Smith, judge,	2,050	00
	John I. Mitchell, judge,	1,875	00
	John I. Mitchell, clerk hire, etc.,	816	66
			6,616 66
COURTS OF COMMON PLEAS.			
Third District, Northampton County.			
	W. W. Schuyler, president judge,	\$1,000	00
	Henry W. Scott, additional law judge,	1,000	00
			2,000 00
Fourth District, Tioga County.			
	Jerome B. Niles, president judge,		666 66
Fifth District, Allegheny County.			
Court No. 1.			
	Edwin H. Stowe, president judge,	\$1,500	00
	Fred. H. Collier, additional law judge,	1,500	00
			3,000 00
Court No. 2.			
	Robert S. Frazier, president judge,	\$1,500	00
	Marshall Brown, additional law judge,	1,500	00
			3,000 00
Court No. 3.			
	John M. Kennedy, president judge,	\$1,500	00
	J. A. Evans, additional law judge,	1,500	00
	Elliott Rodgers, additional law judge,	333	33
	S. A. McClurg, additional law judge,	1,500	00
			4,833 00
Sixth District, Erie County.			
	Emory A. Walling, president judge,		1,250 00
Seventh District, Bucks County.			
	Herman Yerkes, president judge,		1,204 00
Eighth District, Northumberland County.			
	C. R. Savidge, president judge,		1,262 00
Tenth District, Westmoreland County.			
	Lucien W. Doty, president judge,	\$1,000	00
	A. D. McConnell, additional law judge,	1,000	00
			2,000 00
	Amount carried forward,		33,500 65

Expenditures for the month of March, 1901.

Mar.		Dolls. Cts.
	Amount brought forward,	33,500 65
Eleventh District, Luzerne County.		
	George S. Ferris, president judge,	\$666 66
	G. L. Halsey, additional law judge,	1,158 00
	John Lynch, additional law judge,	1,000 00
		2,824 66
Twelfth District, Dauphin County.		
	J. W. Simonton, president judge,	\$1,264 00
	John H. Weiss, additional law judge,	1,298 40
		2,562 40
Fourteenth District, Fayette County.		
	Robert E. Umbel, additional law judge,	1,000 00
Fifteenth District, Chester County.		
	Joseph Hemphill, president judge,	\$1,037 80
	William Butler, additional law judge,	1,277 80
		2,315 60
Sixteenth District, Bedford and Somerset Counties.		
	J. H. Longnecker, president judge,	1,156 60
Seventeenth District, Union and Snyder Counties.		
	Harold M. McClure, president judge,	1,025 20
Nineteenth District, York County.		
	John W. Bittenger, president judge,	\$1,000 00
	W. F. Bay Stewart, additional law judge,	1,045 60
		2,045 60
Twentieth District, Huntingdon and Mifflin Counties.		
	John M. Bailey, president judge,	1,069 60
Twenty-first District, Schuylkill County.		
	O. P. Bechtel, president judge,	\$1,000 00
	Wm. A. Marr, additional law judge,	1,000 00
	Arthur L. Shay, additional law judge,	1,000 00
		3,000 00
Twenty-second District, Wayne and Pike Counties.		
	George S. Pardy, president judge,	1,148 70
	Amount carried forward,	51,649 01

Expenditures for the month of March, 1901.

Mar.		Dolls.	Cts.
	Amount brought forward,	51,649	01
	Twenty-third District, Berks County.		
	James N. Ermentrout, president judge,	1,000	00
	Twenty-fourth District, Blair County.		
	Martin Bell, president judge,	1,240	00
	Twenty-fifth District, Clinton, Cameron and Elk Counties.		
	C. A. Mayer, president judge,	1,163	80
	Twenty-sixth District, Columbia and Montour Counties.		
	R. R. Little, president judge,	1,200	40
	Twenty-seventh District, Washington County.		
	J. A. McIlvain, president judge,	\$1,000	00
	James F. Taylor, additional law judge,	1,000	00
			2,000 00
	Twenty-eighth District, Venango County.		
	George S. Criswell, president judge,	1,060	00
	Twenty-ninth District, Lycoming County.		
	Max L. Mitchell, president judge,	1,178	60
	Thirtieth District, Crawford County.		
	Frank J. Thomas, president judge,	1,000	00
	Thirty-second District, Delaware County.		
	Isaac Johnson, president judge,	1,250	00
	Thirty-third District, Armstrong County.		
	W. D. Patton, president judge,	1,260	80
	Thirty-fourth District, Susquehanna County.		
	D. W. Searle, president judge,	1,000	00
	Thirty-fifth District, Mercer County.		
	S. H. Miller, president judge,	1,144	00
	Thirty-sixth District, Beaver County.		
	J. Sharp Wilson, president judge,	1,072	00
	Amount carried forward,	67,218	61

Expenditures for the month of March, 1901.

Mar.		Dolls. Cts.
	Amount brought forward,	67,218 61
	Thirty-seventh District, Warren and Forest Counties.	
	W. M. Lindsay, president judge,	1,064 20
	Thirty-eighth District, Montgomery County.	
	Aaron S. Swartz, president judge,	\$1,000 00
	Henry K. Weand, additional law judge,	1,084 00
		2,084 00
	Thirty-ninth District, Franklin County.	
	John Stewart, president judge,	1,060 00
	Fortieth District, Indiana County.	
	Harry White, president judge,	1,386 80
	Forty-second District, Bedford County.	
	A. C. Fanning, president judge,	1,000 00
	Forty-third District, Carbon and Monroe Counties.	
	Allen Craig, president judge,	1,211 20
	Forty-fourth District, Wyoming and Sullivan Counties.	
	Edward M. Dunham, president judge,	1,466 10
	Forty-fifth District, Lackawanna County.	
	R. W. Archbald, president judge,	\$1,148 00
	Henry M. Edwards, additional law judge,	1,000 00
	John P. Kelly, additional law judge,	1,000 00
		3,148 00
	Forty-seventh District, Cambria County.	
	A. V. Baker, president judge,	1,250 00
	Forty-eighth District, McKean County, with Potter Attached.	
	A. G. Olmsted, president judge,	\$1,010 50
	Thos. A. Morrow, additional law judge,	1,221 60
		2,232 10
	Forty-ninth District, Centre County.	
	John G. Love, president judge,	1,036 00
	Fiftieth District, Butler County.	
	John M. Greer, president judge,	1,000 00
	Amount carried forward,	85,157 01

Expenditures for the month of March, 1901.

Mar.		Dolls.	Cts.
	Amount brought forward,	85,157	01

Fifty-first District, Adams and Fulton Counties.

S. M. Swope, president judge,	1,024	90
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Fifty-second District, Lebanon County.

A. W. Ehrgood, president judge,	1,000	00
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Fifty-third District, Lawrence County.

W. D. Wallace, president judge,	1,180	00
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Fifty-fourth District, Jefferson County.

John W. Reed, president judge,	1,041	50
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JUDGES OF THE ORPHANS' COURTS.

Philadelphia County.

Wm. B. Hanna, judge,	1,750	00
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Berks County.

H. Willis Bland, judge,	1,012	00
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Schuylkill County.

P. M. Dunn, judge,	1,000	00
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ASSOCIATE JUDGES.

S. S. Mehring, Adams county,	\$78	80
Cyrus G. Beales, Adams county,	68	00
E. Eichelberger, Bedford county,	117	00
James T. Fox, Columbia county,	199	20
J. W. Kurtz, Columbia county,	242	40
J. W. Bridgens, Clinton county,	110	00
Wm. T. Harris, Clinton county,	275	00
E. P. Williams, Carbon county,	191	00
E. R. Embody, Carbon county,	155	00
John McDonald, Cameron county,	96	00
Thomas L. Gillonly, Elk county,	75	00
R. B. Crawford, Forest county,	105	00
A. J. McCray, Forest county,	51	00
W. H. Benson, Huntingdon county,	285	60
E. O. Rodgers, Huntingdon county,	232	60
Wm. Swartz, Juniata county,	89	00
W. N. Sterrett, Juniata county,	75	40
Wm. H. Erwin, Mifflin county,	94	40

Amount carried forward,	\$2,540	40	93,165	41
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Expenditures for the month of March, 1901.

Mar.

		Dolls.	Cts.
Amount brought forward,	\$2,540	40	
James A. Wertz, Millin county,		65	00
James Edinger, Monroe county,		165	00
T. Y. Hoffman, Monroe county,		166	05
John D. Houck, Pike county,		34	00
Jacob Klaer, Pike county,		300	00
Isaac Beam, Perry county,		31	10
George M. Stroup, Perry county,		72	80
H. A. Avery, Potter county,		63	50
S. K. Stevens, Potter county,		143	75
Z. T. Gamberlin, Snyder county,		173	45
P. F. Rible, Snyder county,		157	10
Geo. J. Black, Somerset county,		360	80
A. F. Dickey, Somerset county,		325	00
John S. Line, Sullivan county,		221	20
Wm. H. Blend, Union county,		61	20
Harvey Sickler, Wyoming county,		178	00
F. M. Vaughn, Wyoming county,		343	40
J. L. Sherwood, Wayne county,		156	90
Joel G. Hill, Wayne county,		110	00
Z. T. Weaver, Warren county,		208	50
A. T. Hackney, Warren county,		67	70
		5,944	85

MISCELLANEOUS.

Lewis P. Green, clerk to prothonotary of Supreme Court, Eastern District,	\$300	00	
J. B. Sweitzer, clerk to Prothonotary of Supreme Court, Western District,	300	00	
Charles S. Green, salaries of Superior Court officers,	450	00	
Rees, Welsh & Company, law books, Superior Court,	10	00	
S. H. Stevens, prothonotary, expenses holding court, Scranton,	16	75	
Louis Dreka, law books, Superior Court,	20	30	
Wm. H. Taylor, books for use Superior Court,	15	41	
Benj. S. Bentley, contingent expenses,	10	60	
			1,123 06

SUPERINTENDENT OF PUBLIC PRINTING AND BINDING.

Clerk hire,	83	33
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PRINTING AND BINDING.

W. S. Ray, State Printer, printing department reports,	15,185	09
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SUPPLIES FOR PUBLIC PRINTING AND BINDING.

O. H. Mullin,	\$220	37
M. H. Plank,	899	26
M. H. Plank,	1,172	22
Johnston & Company,	771	04

Amount carried forward, ...	\$3,062	89	115,501 74
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Expenditures for the month of March, 1901.

Mar.		Dolls. Cts.
	Amount brought forward,	\$3,062 89
	I. N. Megargee,	479 44
	C. H. Nulkin,	177 61
	M. H. Plank,	1,462 94
		5,182 88

LEGISLATIVE RECORD.

Wm. Rodearmel, postmaster, Harrisburg, postage stamps for mailing records,	500 00
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EXECUTIVE DEPARTMENT.

Wm. A. Stone, Governor,	\$1,000 00
J. P. S. Gobin, Lieutenant Governor,	1,250 00
Clerk hire,	683 34
	2,933 34

STATE DEPARTMENT.

Clerk hire,	1,941 58
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AUDITOR GENERAL'S DEPARTMENT.

David T. Smith, special officer to city treasurer,	\$123 12
W. F. Wettling, traveling auditor,	221 40
W. F. Wettling, traveling auditor,	257 48
E. H. Hagerman, delinquent corporation work,	175 00
Christ. Beekman, delinquent corporation work,	175 00
L. B. Vanderslice, delinquent corporation work,	70 00
J. R. Doods, recorder of Venango county, compensation, Auditor General's Department,	20 00
E. R. Chambers, traveling auditor,	187 67
Lawyers' Co-operative Publishing Company, indices, registries, etc.,	6 50
James A. Allison, F. C. Gerberich, Aaron J. Henry, James A. Kilbourn, Samuel R. Ogden, F. Pittfield, R. M. Rorer, C. E. Seitz and John L. Shoemaker, clerks on delinquent work,	1,033 36
Clerk hire,	2,325 04
Sam Matt Fridy, Deputy Auditor General, contingent expenses,	1,125 00
	5,719 57

TREASURY DEPARTMENT.

James E. Barnett, State Treasurer, quarter ending November 30, 1900,	\$1,250 00
James E. Barnett, State Treasurer, quarter ending February 28, 1901,	1,250 00
Clerk hire,	1,158 30
T. S. Pearce, cashier, contingent expenses,	750 00
	4,408 30

Amount carried forward, 136,187 41

Expenditures for the month of March, 1901.

Mar.

Amount brought forward,	Dolls. Cts. 136,187 41
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ATTORNEY GENERAL'S DEPARTMENT.

Fred. W. Fleitz, Deputy Attorney General,	\$1,000 00
Clerk hire,	358 33
	1,458 33

DEPARTMENT OF INTERNAL AFFAIRS.

Clerk hire,	3,383 39
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DEPARTMENT OF PUBLIC INSTRUCTION.

Clerk hire,	808 31
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ADJUTANT GENERAL'S DEPARTMENT.

Clerk hire,	1,116 61
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FACTORY INSPECTOR'S DEPARTMENT.

James Campbell, Factory Inspector, contingent ex- penses,	\$2,000 00
James Campbell,	500 00
Salaries of Deputy Factory Inspectors,	2,249 99
	4,749 99

BANKING DEPARTMENT.

Frank Reeder, Commissioner of Banking,	\$1,500 00
Clerk hire,	499 98
	1,999 98

DEPARTMENT OF AGRICULTURE.

John Hamilton, Secretary, expenses Farmers' Insti- tutes,	\$4,500 00
Clerk hire,	1,374 98
	5,874 98

FORESTRY DEPARTMENT.

Clerk hire,	125 00
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LIVE STOCK SANITARY BOARD.

John Hamilton, President, in full for amount authorized by Board,	10,000 00
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STATE LIBRARY.

Clerk hire,	641 66
Amount carried forward,	166,345 66

Expenditures for the month of March, 1901.

Mar.		Dolls. Cts.
	Amount brought forward,	166,345 66

COMMISSIONERS OF THE SINKING FUND.

James E. Barnett, member, quarter ending November 30, 1900,	\$75 00	
James E. Barnett, member, quarter ending February 28, 1901,	75 00	
T. S. Pearce, clerk,	250 00	
		400 00

BOARD OF PARDONS.

J. P. S. Gobin, member,	\$125 00	
Pay roll,	150 00	
Edgar C. Gerwig, recorder, contingent expenses,	250 00	
		525 00

BOARD OF REVENUE COMMISSIONERS.

James E. Barnett, member, quarter ending November 30, 1900,	\$75 00	
James E. Barnett, member, quarter ending February 28, 1901,	75 00	
		150 00

BOARD OF PUBLIC CHARITIES.

Henry M. Wetherill, Secretary of Committee on Lunacy,	\$750 00	
Cadwalader Biddle, General Agent and Secretary, ...	750 00	
Cadwalader Biddle, contingent expenses,	1,900 00	
		3,400 00

STATE BOARD OF HEALTH.

Benjamin Lee, Secretary,	\$500 00	
Benjamin Lee, contingent expenses,	1,000 00	
		1,500 00

STATE QUARANTINE BOARD.

Charles H. Huestis, Health Officer,	\$1,250 00	
Charles H. Huestis, contingent expenses,	225 00	
John J. Franklin, vessel permit clerk,	100 00	
		1,575 00

HARBOR MASTER, PHILADELPHIA.

Jos. H. Klemmer, Harbor Master,	\$625 00	
Jos. H. Klemmer, salaries and expenses,	761 30	
Jos. H. Klemmer, salaries and expenses,	665 45	
		2,051 75

PUBLIC GROUNDS AND BUILDINGS.

T. L. Eyre, Superintendent,	\$750 00	
Clerk hire,	1,191 66	
		1,941 66

Amount carried forward,	177,889 97
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Expenditures for the month of March, 1901.

Mar.

Amount brought forward,

Dolls. Cts.
177,889 07

HEAT AND LIGHT.

Harrisburg Steam Heat and Power Company, \$2,032 16

Harrisburg Light, Heat and Power Company, 2,525 41

4,557 57

INSURANCE.

Charles V. Rettew, Harrisburg, payment on insurance upon
public buildings and contents, etc.,

270 00

STATIONERY AND SUPPLIES.

John J. McVey, \$12 45

Roberts & Meek, 564 94

Pennsylvania Telephone Company, 48 42

American Telephone and Telegraph Company, 99 00

George W. Milnor, 1,975 01

Dingee, Conrad & Company, 138 70

Dette & Blackburn, 167 60

W. M. Donaldson, 32 32

John Wanamaker, 34 25

Bailey, Banks & Biddle Company, 138 00

David Slaughter, 17 00

John H. Sander son, 246 20

John H. Sander son, 1,172 68

Joseph Goldsmith, 166 48

A. B. Tack, 125 00

D. D. Boas Estate, 10 00

D. D. Boas Estate, 332 34

P. G. Diener, 35 00

D. H. Hetrick, 16 70

D. H. Hetrick, 129 20

J. H. Wilson Company, Limited, 10 00

Harrisburg Cycle and Typewriter Company, 78 80

D. L. Jauss & Company, 357 42

Steward & Clothier, 194 25

Herring-Hall, Marvin Safe Company, 56 00

Henry Gilbert & Son, 100 09

Westen & Elder, 128 19

Thornton A. Bell, 99 34

Walkemeyer Bros., 51 75

Harrisburg Manufacturing and Boiler Company, 1 02

Harrisburg Steel Company, 3 82

Wyckoff, Seamans & Benedict Company, 180 05

J. Wesley Smith, 218 59

Charles S. Lingle, 795 00

W. H. Smith, 1,192 50

10,575 13

Amount carried forward,

193,291 77

Expenditures for the month of March, 1901.

Mar.

	Dolls. Cts.
Amount brought forward,	193,291 77

INSPECTION AND SUPERVISION OF COAL MINES.

Edward Roderick, First anthracite district,	\$750 00	
H. O. Prytherch, Second anthracite district,	750 00	
H. McDonald, Third anthracite district,	750 00	
G. M. Williams, Fourth anthracite district,	750 00	
W. H. Davis, Fifth anthracite district,	750 00	
Wm. Stein, Sixth anthracite district,	750 00	
Edward Brennan, Seventh anthracite district,	750 00	
John Maguire, Eighth anthracite district,	750 00	
Henry Louttit, First bituminous district,	750 00	
James Blick, Seventh bituminous district,	750 00	
		7,500 00

CONTINGENT EXPENSES OF MINE INSPECTORS.

Edward Roderick, First anthracite district,	\$91 98	
H. O. Prytherch, Second anthracite district,	87 11	
H. McDonald, Third anthracite district,	94 23	
G. M. Williams, Fourth anthracite district,	117 44	
W. H. Davis, Fifth anthracite district,	157 48	
Thomas F. Downing, Sixth anthracite district,	36 47	
Wm. Stein, Sixth anthracite district,	124 02	
Edward Brennan, Seventh anthracite district,	116 28	
John Maguire, Eighth anthracite district,	114 17	
Thomas K. Adams, Third bituminous district,	81 61	
Elias Philips, Fourth bituminous district,	120 22	
Josiah T. Evans, Sixth bituminous district,	98 64	
James Blick, Seventh bituminous district,	48 28	
J. Knapper, Eighth bituminous district,	67 41	
Bernard Callaghan, Ninth bituminous district,	54 96	
Roger Hampson, Tenth bituminous district,	80 87	
		1,491 17

BOARD TO EXAMINE CANDIDATES FOR MINE FOREMAN.

Thomas K. Adams, Third bituminous district,	12 28
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BOARD TO EXAMINE CANDIDATES FOR MINE BOSS.

Wm. Severn, Second bituminous district,	132 62
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ADVERTISING.

STATEMENT OF MONEYS IN GENERAL REVENUE FUND.

The Patriot,	12 70
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COSTS IN SUITS AGAINST DELINQUENT DEALERS.

T. H. Sibothan, alderman, Allegheny county,	\$25 78	
Thomas Edgar, alderman, Allegheny county,	23 41	
Amount carried forward,	\$49 19	202,470 51

Expenditures for the month of March, 1901.

Mar.			Dolls. Cts.
	Amount brought forward,	\$49 19	202,470 54
	James S. Kelly, alderman, Allegheny county,	3 94	
	Samuel F. Kerr, alderman, Allegheny county,	43 13	
	C. W. Lighthill, alderman, Allegheny county,	23 64	
	Wm. Robinson, alderman, Allegheny county,	28 79	
	Edward C. Vierheller, alderman, Allegheny county, ..	20 25	
	Fred. Waldschmidt, alderman, Allegheny county,	94 19	
	W. H. Summers, justice of the peace, Allegheny county,	3 74	
	Geo. F. Rudisill, justice of the peace, Allegheny county,	5 94	
	Wm. Robinson, justice of the peace, Allegheny county,	8 39	
	J. H. Jaquay, justice of the peace, Allegheny county,	13 62	
	J. H. Elsesser, justice of the peace, Allegheny county,	15 97	
	H. J. Boyce, justice of the peace, Allegheny county,	13 20	
	Stephen Minor, justice of the peace, Beaver county, ..	51 28	
	Geo. A. DoByne, justice of the peace, Blair county, ...	15 87	
	W. E. Crampsey, justice of the peace, Blair county, ..	4 18	
	B. B. Irwin, justice of the peace, Blair county,	10 50	
	P. S. Isenberg, justice of the peace, Blair county,	3 60	
	A. A. Smith, justice of the peace, Blair county,	1 75	
	Rufus Lucore, justice of the peace, Elk county,	6 10	
	Jacob E. Swop, alderman, Erie county,	3 40	
	I. I. Knebler, justice of the peace, Schuylkill county,	7 38	
	Horace McCool, justice of the peace, Schuylkill county,	26 91	
	J. A. Toomey, justice of the peace, Schuylkill county,	36 32	
			491 28

KEYSTONE STATE COMMISSION OF THE PAN AMERICAN EXPOSITION.

Jas. E. Barnett, treasurer, contingent expenses of commission, 5,000 00

FISH COMMISSION.

H. C. Demuth, treasurer, hatching and propagating food and
game fish, 3,125 00

COUNSEL FEES AND COSTS IN COMMONWEALTH CASES.

John M. Scott, attorney, services rendered in collateral
inheritance tax cases in city of Philadelphia, \$3,500 00
Alexander Simpson, retaining fee in case of Provi-
dent Life and Trust Company, Philadelphia, vs.
Board of Revision of Taxes, 5,000 00
8,500 00

CONTESTED ELECTIONS.

John B. Donovan, prothonotary of Wyoming county, expenses
in contested election of Tiffany vs. Squire, Wyoming county,
session of 1901, 464 59

Amount carried forward, 220,051 41

Expenditures for the month of March, 1901.

Mar.		Dolls.	Cts.
	Amount brought forward,	220,051	41

HOSPITALS AND ASYLUMS FOR THE INSANE.

CARE AND TREATMENT.

Adams County Hospital for Insane, Gettysburg,	\$547	93	
Allegheny City Home for the Insane, Clairmont,	3,774	21	
Blair County Hospital for Insane, Hollidaysburg, ...	1,643	78	
Cumberland County Hospital for Insane, Carlisle, ...	1,429	92	
Chester County Hospital for Insane, Emberville,	2,915	79	
Central Poor District Hospital for Insane,	5,825	36	
Hillsdale Home Hospital for Insane, Clarks Summit,	4,925	36	
Pennsylvania State Lunatic Hospital, Harrisburg, new			
hospital building,	2,397	55	
Pennsylvania State Lunatic Hospital, Harrisburg, new			
hospital building,	22,772	28	
State Hospital for Chronic Insane, Wernersville,	6,000	00	
State Hospital for Chronic Insane, Wernersville,	7,369	12	
State Hospital for Insane, Norristown,	34,416	23	
State Hospital for Insane, reservoir,	398	10	
State Hospital for Insane, Warren,	24,064	60	
State Hospital for Insane, Danville,	23,603	07	
Somerset County Hospital for Insane,	1,215	86	
Washington County Hospital for Insane, Arden,	648	42	
Western Pennsylvania Hospital for the Insane, Dix-			
mont,	15,969	14	
			159,916 72

PENITENTIARIES.

Eastern Penitentiary, salaries, repairs, etc.,	\$15,637	20	
Western Penitentiary, salaries, repairs, etc.,	15,202	88	
			30,840 08

GRATUITIES TO DISCHARGED CONVICTS.

Eastern Penitentiary,	\$645	00	
Western Penitentiary,	825	00	
			1,470 00

REFORMATORIES.

House of Refuge, Philadelphia, maintenance,	\$16,875	00	
State Industrial Reformatory, Huntingdon, mainte-			
nance,	19,855	91	
			36,730 91

CHARITABLE INSTITUTIONS.

HOSPITALS AND ASYLUMS.

Maintenance.

Allegheny General Hospital, Allegheny,	\$4,375	00	
Altoona Hospital, Altoona,	1,570	11	
Amount carried forward,	\$5,945	11	449,009 12

Expenditures for the month of March, 1901.

Mar.			Dolls. Cts.
	Amount brought forward,	\$5,945 11	449,009 12
	Bradford Hospital,	750 00	
	Carbondale Hospital,	983 35	
	Charity Hospital of Montgomery County, Norristown,	1,250 00	
	Chester County Hospital, West Chester,	937 50	
	Chester Hospital,	1,250 00	
	Children's Homoeopathic Hospital, Philadelphia,	1,500 00	
	Christian H. Buhl Hospital, Sharon,	875 00	
	Columbia Hospital,	500 00	
	Conemaugh Valley Memorial Hospital, Johnstown, ..	1,500 00	
	Corry Hospital,	500 00	
	Cottage State Hospital for Injured Persons, Phillips- burg,	1,500 00	
	Du Bois Hospital,	250 00	
	Easton Hospital,	1,500 00	
	Frederick Douglass Memorial Hospital, Philadelphia,	1,250 00	
	German Hospital, Philadelphia,	1,875 00	
	Good Samaritan Hospital, Lebanon,	750 00	
	Hahnemann College and Hospital, Philadelphia,	5,625 00	
	Hahnemann Hospital, Scranton,	625 00	
	Hamot Hospital Association, Erie,	750 00	
	Harrisburg Hospital,	875 00	
	Homoeopathic Medical and Surgical Hospital, Pitts- burg,	5,625 00	
	Homoeopathic Medical and Surgical Hospital, Read- ing,	625 00	
	Howard Hospital and Infirmary for Incurables, Phil- adelphia,	625 00	
	Jefferson Medical College Hospital, Philadelphia, ...	6,250 00	
	Kensington Hospital for Women,	625 00	
	Kittanning General Hospital,	250 00	
	Lackawanna Hospital, Scranton,	3,750 00	
	Lancaster General Hospital,	750 00	
	Lock Haven Hospital,	250 00	
	Mary M. Packer Hospital, Sunbury,	1,000 00	
	Maternity Hospital, Philadelphia,	625 00	
	McKeesport Hospital,	1,500 00	
	Meadville City Hospital,	625 00	
	Mercy Hospital, Pittsburg,	2,500 00	
	Medico-Chirurgical Hospital, Philadelphia,	8,750 00	
	Medico-Chirurgical Hospital (repairs), Philadelphia,	4,555 00	
	Memorial Hospital and House of Mercy of St. Tim- othy's Church, Roxborough,	875 00	
	Oil City Hospital,	1,875 00	
	Pennsylvania Epileptic Hospital and Colony Farm, Oakbourn,	625 00	
	Pennsylvania Asylum for Indigent Widows and Single Women, Philadelphia,	625 00	
	Philadelphia Orthopedic Hospital,	531 80	
	Phoenixville Hospital,	937 50	
	Amount carried forward,	\$74,977 26	449,009 12

Expenditures for the month of March, 1901.

Mar.		Dolls. Cts.
	Amount brought forward,	\$74,977 26 449,009 12
	Pittston Hospital,	1,500 00
	Pottstown Hospital,	1,062 74
	Pottstown Hospital,	1,437 26
	Pottsville Hospital,	1,875 00
	Reading Hospital,	1,875 00
	Robert A. Packer Hospital,	500 00
	Robert A. Packer Hospital,	750 00
	Rush Hospital for Consumption, Philadelphia,	1,263 61
	St. Christopher's Hospital for Children,	1,500 00
	St. Francis Hospital, Pittsburg,	625 00
	St. John's General Hospital, Allegheny,	683 57
	St. Mary's Hospital, Philadelphia,	625 00
	Shenango Valley Hospital, New Castle,	1,500 00
	South Side Hospital, Pittsburg,	2,500 00
	State Hospital for Injured Persons, Ashland,	490 82
	State Hospital for Injured Persons, Blossburg,	2,286 63
	State Hospital for Injured Persons, Hazleton,	5,379 99
	Todd Hospital, Carlisle,	125 00
	University of Pennsylvania Hospital, Philadelphia, ..	6,250 00
	Washington Hospital,	250 00
	West Side Hospital Association, Scranton,	900 31
	Western University of Pennsylvania, Reineman Ma- ternity Hospital, Pittsburg,	625 00
	Wilkes-Barre City Hospital,	3,125 00
	Westmoreland Hospital Association, Greensburg, ...	1,250 00
	Western Pennsylvania Hospital, medical and surgi- cal department, Pittsburg,	9,750 00
	Williamsport Hospital,	1,750 00
	Women's Hospital of Philadelphia,	1,000 00
	Women's Homoeopathic Hospital, Philadelphia,	1,250 00
	York Hospital and Dispensary,	625 00
		127,520 19

HOMES.

Maintenance.

Home, Benevolent Association, for Children, Potts- ville,	\$187 50	
Home, Bethesda, Pittsburg,	625 52	
Home, Children's Industrial, Harrisburg,	500 00	
Home, Curtis, for Women and Girls, Pittsburg,	375 00	
Home for Colored Children, Allegheny,	1,250 00	
Home for Aged and Infirm Women, Easton,	250 00	
Home for Widows and Single Women, Lebanon,	194 59	
Home for the Friendless, Harrisburg,	312 50	
Home for the Friendless, Williamsport,	1,000 00	
Home for Veterans of the G. A. R., and their Wives, Philadelphia,	625 00	
Amount carried forward,	\$5,320 11	576,529 31

Expenditures for the month of March, 1901.

Mar.			Dolls. Cts.
	Amount brought forward,	\$5,320 11	576,529 31
	Home, Northern, for Friendless Children, Philadel- phia,	2,250 00	
	Home, Old Ladies, Philadelphia,	500 00	
	Home, Pennsylvania Working, for Blind Men, Phila- delphia,	3,125 00	
	Home, Philadelphia, for Insurables, Philadelphia, ..	1,250 00	
	Home, Pennsylvania Memorial, Women's Relief Corps, Brookville,	125 00	
	Home, Pennsylvania Memorial, Women's Relief Corps, Brookville,	750 00	
	Home, Philadelphia, for Infants, Philadelphia,	306 55	
	Home, Pittsburg and Allegheny, for the Friendless, Pittsburg,	750 00	
	Home, Rosine, Association, Philadelphia,	250 00	
	Home, Temporary, for Children, Allegheny,	250 00	
	Home, Western Temporary, Philadelphia,	375 00	
	Home for Training in Speech of Deaf Children before they are of School Age, Philadelphia,	4,500 00	
			19,751 66

INSTITUTIONS.

Maintenance.

Pennsylvania Institution for Deaf and Dumb, Phila- delphia,	\$30,000 00	
Pennsylvania Training School for Feeble Minded Chil- dren, Elwyn,	26,250 00	
State Institution for Feeble Minded of Western Penn- sylvania, Polk, Pa.,	5,358 56	
Western Pennsylvania Institution for Deaf and Dumb, Pittsburg,	10,665 98	
		72,874 74

ASSOCIATIONS AND SOCIETIES.

Maintenance.

Children's Aid Society, Philadelphia,	\$1,250 00	
Children's Aid Society of Franklin County, Chambers- burg,	250 00	
Children's Aid Society of Western Pennsylvania, Pitts- burg, Pa.,	1,000 00	
Midnight Mission, Philadelphia,	125 00	
Pennsylvania Oral School for the Deaf, Scranton, ...	4,260 00	
Philadelphia Lying-in Charity, Philadelphia,	1,250 00	
Western Pennsylvania Humane Society, Pittsburg, ..	138 01	
Williamsport Training School for Girls,	375 00	
		8,648 01
Amount carried forward,		677,803 72

Expenditures for the month of March, 1901.

Mar.		Dolls. Cts.
	Amount brought forward,	677,803 72

MISCELLANEOUS INSTITUTIONS.

Maintenance.

Pennsylvania Nautical School Ship, Philadelphia, ...	\$3,000 00	
Pennsylvania Museum and School of Industrial Art, Philadelphia,	4,375 00	
Pennsylvania State College,	6,279 15	
Philadelphia Polyclinic College and Graduates in Med- icine,	2,500 00	
		16,154 15

THREE-FOURTHS OF STATE TAX ON PERSONAL PROPERTY RETURNED
TO COUNTIES.

Crawford county,	\$10,030 38	
Erie county,	21,198 18	
Lancaster county, balance,	1,034 52	
		32,263 08

FOREIGN FIRE INSURANCE PREMIUMS PAID CITIES AND BOROUGHES.

Cambria County.

Gallitzin borough,	15 00
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Fayette County.

Point Marion borough, 1899,	\$0 37	
Point Marion borough, 1900,	97	
		1 34

Lehigh County.

Catasauqua borough, 1899,	105 09
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Luzerne County.

Exeter borough,	29 54
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Susquehanna County.

Uniondale borough,	62
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Washington County.

Burgettstown borough,	11 48
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Westmoreland County.

Livermore,	\$0 26	
New Alexandria,	1 26	
		1 52

Amount carried forward,	726,385 54
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Expenditures for the month of March, 1901.

Mar.

Amount brought forward,

Dolls. Cts.
726,385 54

COMMON SCHOOLS.

SALARES PAID COUNTY SUPERINTENDENTS.

J. O. Wolfe, Armstrong county,	\$375 00
Samuel Hamilton, Allegheny county,	1,250 00
W. H. Slotter, Bucks county,	375 00
Howard I. Painter, Butler county,	318 38
Janson Wright, Bedford county,	375 00
Chester A. Moore, Beaver county,	375 00
Henry S. Wertz, Blair county,	375 00
Herbert S. Putnam, Bradford county,	500 00
E. C. Shields, Clearfield county,	500 00
W. A. Snyder, Clinton county (part),	250 00
W. A. Snyder, Clinton county (balance),	125 00
C. L. Gramley, Centre county,	375 00
T. L. Gibson, Cambria county,	425 00
W. A. Beer, Clarion county,	300 00
Mattie M. Collins, Cameron county,	250 00
E. M. Mixer, Crawford county,	500 00
A. G. C. Smith, Delaware county,	450 00
J. W. Sweeney, Elk county,	437 50
Thos. M. Morrison, Erie county,	481 25
E. E. Stritzinger, Forest county (part),	250 00
E. E. Stritzinger, Forest county (balance),	125 00
John S. Carrall, Fayette county,	492 75
Clem Chestnut, Fulton county,	250 00
Geo. F. Martin, Greene county,	250 00
S. G. Rudy, Huntingdon county,	337 50
J. T. Stewart, Indiana county,	400 00
Oden C. Gortner, Juniata county,	250 00
R. B. Titrick, Jefferson county,	450 00
J. C. Taylor, Lackawanna county,	750 00
Alvin Rupp, Lehigh county,	375 00
John W. Snoke, Lebanon county (part),	150 00
John W. Snoke, Lebanon county (balance),	275 00
Thomas M. Stewart, Lawrence county,	375 00
H. L. Walter, Monroe county,	250 00
W. D. Steinbach, Montour county,	375 00
S. L. Hanawalt, Mifflin county,	250 00
J. S. Fruit, Mercer county,	375 00
John E. Myers, McKean county,	412 50
H. K. Bender, Northampton county,	375 00
Ezra H. Bryner, Perry county (part),	250 00
Ezra H. Bryner, Perry county (balance),	125 00
George Sawyer, Pike county,	375 00
Otis A. Kilbourn, Potter county,	250 00
F. C. Bowersox, Snyder county,	250 00

Amount carried forward,	\$16,054 88	726,385 54
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Expenditures for the month of March, 1901

Mar.		Dolls.	Cts.
	Amount brought forward,	\$16,054	88
	C. E. Moxley, Susquehanna county,	375	00
	E. E. Pritts, Somerset county,	375	00
	F. W. Maylert, Sullivan county,	300	00
	W. R. Longstreet, Tioga county,	500	00
	W. G. Ladds, Venango county (part),	294	50
	W. G. Ladds, Venango county (balance),	80	50
	F. R. Hall, Washington county,	500	00
	O. J. Duning, Warren county,	375	00
	D. L. Hower, Wayne county (part),	348	00
	D. L. Hower, Wayne county (balance),	27	00
	W. W. Ulrich, Westmoreland county,	625	00
		19,854	88

APPROPRIATIONS TO COUNTIES BY DISRICTS.

Allegheny County.

John G. Kelly, Swissvale, 1,145 30

Adams County.

Geo. J. Grove, Strabane, \$145 00
 Moses M. Black, Menallen, 200 00
 345 00

Beaver County.

James E. Smith, Moontrop, 100 00

Bucks County.

Owen Hillegass, Springfield, 230 00

Blair County.

I. M. Clark, Blair, 60 00

Clarion County.

L. Olson, Clarion township, 135 00

Crawford County.

Fred. B. Hoyt, Townville, 50 00

Chester County.

John C. Wainwright, Spring City, 250 00

Clearfield County.

Jessie Smeal, Boggs, \$1,090 19
 J. J. Smith, Woodward, 3,304 40
 4,394 59

Amount carried forward, 752,550 31

Expenditures for the month of March, 1901.

Mar.		Dolls.	Cts.
	Amount brought forward,	752,950	31
	Clinton County.		
	Harry Simmons, Pine Creek,	999	63
	Fayette County.		
	Samuel Glover, Henry Clay,	1,292	75
	Indiana County.		
	J. E. Miller, Glen Campbell,	110	00
	Luzerne County.		
	D. W. Kingsbury, Nanticoke,	4,800	77
	Elihu Smith, Parsons,	200	00
		5,000	77
	Lawrence County.		
	B. W. Cover, Mahoning,	184	00
	Lycoming County.		
	W. L. Fuller, South Williamsport,	325	00
	Lehigh County.		
	Edwin Morey, Upper Saucon,	\$300	00
	E. Wisser, Grimes, Ind.,	50	00
		350	00
	Lancaster County.		
	O. S. Eckert, West Earl,	\$218	00
	A. H. Heisey, Elizabethtown,	135	00
		353	00
	Montour County.		
	Charles W. West, Mahoning,	110	00
	Montgomery County.		
	Emanuel Heebner, Worcester,	\$250	00
	W. C. Stokes, Norristown,	7,855	87
		8,105	87
	Susquehanna County.		
	Geo. H. Holmes, Gibson,	120	00
	Tioga County.		
	Sheridan E. Coles, Mansfield,	\$134	00
	Amount carried forward,	\$134	00
		769,901	33

Expenditures for the month of March, 1901.

Mar		Dolls. Cts.
	Amount brought forward,	\$134 00
	A. W. Wetherell, Blossburg,	2,476 73
		2,610 73
	Wyoming County.	
	A. D. Grow, Windham,	872 06
	York County.	
	Levi Burtner, Franklin,	90 00

STATE NORMAL SCHOOLS.

First District, West Chester,	\$2,500 00
Second District, Millersville,	2,500 00
Third district, Kutztown,	2,500 00
Fifth district, Mansfield,	2,500 00
Sixth district, Bloomsburg,	2,500 00
Seventh district, Shippensburg,	2,500 00
Eighth district, Lock Haven,	2,500 00
Ninth district, Indiana,	2,500 00
Tenth district, California,	2,500 00
Eleventh district, Slippery Rock,	2,500 00
Twelfth district, Edinboro,	2,500 00
Thirteenth district, Clarion,	2,500 00
	30,000 00

ADVERTISING SCHOOL DIRECTORS' CONVENTION.

Snyder county, Post,	6 00
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SOLDIERS' ORPHANS' SCHOOL COMMISSION.

Thos. G. Sample, treasurer, account maintenance,	\$12,000 00
Thos. G. Sample, treasurer, balance, account maintenance,	16,203 12
J. D. Patterson, chief clerk, pay rolls for February for Chester Springs, Harford and Uniontown, ...	2,657 16
Thos. G. Sample, treasurer, Industrial School, Scotland,	1,490 74
Thos. G. Sample, treasurer, advances for rebuilding and furnishing Mechanical Building,	10,000 00
Clerk hire,	500 00
Thos. G. Sample, contingent expenses,	1,150 00
	44,001 02

NATIONAL GUARD OF PENNSYLVANIA.

FIRST BRIGADE.

Battery A.

Capt. Barclay H. Warburton, armory rent,	200 00
Amount carried forward,	847,681 14

Expenditures for the month of March, 1901.

Mar.

Dolls. Cts.

Amount brought forward, 847,681 14

First Troop Philadelphia City Cavalry.

Capt. John C. Groome, armory rent, 200 00

Second Troop Philadelphia City Cavalry.

Capt. Frank E. Schermerhorn, armory rent, 200 00

First Regiment.

Capt. Chas. S. Wood, company B, armory rent, \$200 00

Capt. Henry Nuss, company C, armory rent, 200 00

Capt. John A. Osborn, company D, armory rent, 200 00

Capt. Chas. P. Hunt, company E, armory rent, 200 00

Capt. Geo. B. Zane, company G, armory rent, 200 00

Capt. Eugene J. Kensil, company H, armory rent, ... 200 00

Capt. T. H. P. Todd, company I, armory rent, 200 00

Capt. H. F. Hess, company K, armory rent, 200 00

Capt. Geo. A. Scattergood, company L, armory rent, 200 00

Capt. A. B. Gray, company M, armory rent, 200 00

2,000 00

Second Regiment.

Capt. Thos. G. Allen, company A,

Armory rent, \$200 00

Rifle practice, 50 00

Capt. Francis W. Leng, company B,

Armory rent, 200 00

Rifle practice, 50 00

Capt. Benj. A. Peacock, company C,

Armory rent, 200 00

Rifle practice, 41 50

Capt. Jacob H. Gussel, company D,

Armory rent, 200 00

Rifle practice, 50 00

Capt. Lucien M. Wiler, company E,

Armory rent, 200 00

Rifle practice, 43 40

Capt. Jesse R. Fife, company F, armory rent, 200 00

Capt. John T. Hughes, company G, armory rent, 200 00

Capt. Thos. J. Ross, company H,

Armory rent, 200 00

Rifle practice, 50 00

Capt. Theo. Maris, company B, armory rent, 200 00

Capt. Robt. Campbell, company L,

Armory rent, 200 00

Rifle practice, 50 00

Amount carried forward, \$2,334 90 850,081 14

Expenditures for the month of March, 1901.

Mar.		Dolls.	Cts.
	Amount brought forward,	\$2,334 90	850,081 14
	Capt. Wm. A. Ryan, company M,		
	Armory rent,	200 00	
	Rifle practice,	50 00	
			2,584 90
	Third Regiment.		
	Capt. Geo. E. Kemp, company A, armory rent,	\$200 00	
	Capt. Arthur Littler, company B, armory rent,	200 00	
	Capt. Wm. R. Graham, company C, armory rent,	200 00	
	Capt. Lewis Leyman, company F, armory rent,	200 00	
	Capt. Anthony F. Machold, company G, armory rent,	200 00	
	Capt. Benj. B. Osborn, company H, armory rent,	200 00	
	Capt. Chas. J. Hendler, company I, armory rent,	200 00	
	Capt. Chas. H. Harvey, company K, armory rent, ..	200 00	
	Capt. James Hamilton, Jr., company L, armory rent,	200 00	
	Capt. John Bower, Jr., company M, armory rent,	200 00	
			2,200 00
	Sixth Regiment.		
	Col. Jas. B. Coryell, headquarters, balance annual allowance,	\$400 00	
	Capt. Wm. E. Schuyler, company A,		
	Armory rent,	200 00	
	Rifle practice,	50 00	
	Capt. Wm. J. Macklin, company C, armory rent	200 00	
	Capt. Louis R. Walters, company D, rifle practice, ...	50 00	
	Capt. Louis E. Dagit, company E, rifle practice,	49 05	
	Capt. James R. Hunsicke, company F, armory rent, ..	200 00	
	Capt. A. Wilson Mathue, company H,		
	Armory rent,	200 00	
	Rifle practice,	50 00	
			1,399 05
	SECOND BRIGADE.		
	Battery B.		
	Capt. Wm. C. Wallace,		
	Armory rent,	200 00	
	Rifle practice,	50 00	
			250 00
	Sheridan Troop.		
	Capt. C. S. W. Jones, armory rent,		200 00
	Fifth Regiment.		
	Capt. John C. Dunkle, company A,		
	Armory rent,	\$200 00	
	Capt. Hugh S. Taylor, company B, armory rent,	200 00	
	Capt. Hugh S. Taylor, company B, rifle practice,	47 17	
	Capt. Harry A. Miller, company C, armory rent,	200 00	
	Amount carried forward,	\$600 00	856,715 09

Expenditures for the month of March, 1901.

Mars.			Dolls. Cts.
	Amount brought forward,	\$600 00	856,715 09
	Capt. Geo. W. Crede, Jr., company D,		
	Armory rent,	200 00	
	Rifle practice,	50 00	
	Capt. John L. Watson, company E,		
	Armory rent,	200 00	
	Rifle practice,	50 00	
	Capt. Sam. H. Hughes, company F,		
	Armory rent,	200 00	
	Rifle practice,	50 00	
	Capt. Peter Litzell, company H, armory rent,	200 00	
			1,597 17

Tenth Regiment.

Capt. Robt. A. Tidball, company A,			
Armory rent,	\$200 00		
Rifle practice,	48 11		
Capt. Daniel M. Bierer, company C, armory rent,	200 00		
Capt. Husted A. Crow, company D, armory rent,	200 00		
Capt. Richard D. Laird, company I, armory rent,	200 00		
Capt. Geo. L. Gordon, company K, armory rent,	200 00		
			1,048 11

Fourteenth Regiment.

Capt. Albert V. Crookston, company A, armory rent,	\$200 00		
Capt. Thos. B. Easton, company B, armory rent,	200 00		
Capt. Wm. M. Shrodes, company C, armory rent,	200 00		
Capt. Alfred M. McClelland, company D, armory rent,	200 00		
Capt. Jas. E. Tillery, company E, armory rent,	200 00		
Capt. Wm. S. McKee, company F, armory rent,	200 00		
Capt. Edwin G. Diehl, company G, armory rent,	200 00		
Capt. Wm. A. Griscom, company H, armory rent, ..	200 00		
Capt. Wm. O. McNarg, company I, armory rent,	200 00		
Capt. P. A. L. Smith, company K, armory rent,	200 00		
			2,000 00

Sixteenth Regiment.

Capt. Clyde D. Wilcox, company A, armory rent,	\$200 00		
Capt. R. Bruce Gamble, company B, armory rent,	200 00		
Capt. Andrew D. Burns, company C,			
Armory rent,	200 00		
Rifle practice,	50 00		
Capt. James Hasson, company D, armory rent,	200 00		
Capt. Alonzo M. Ent, company H,			
Armory rent,	200 00		
Rifle practice,	50 00		
Capt. D. A. Wheelock, company I, armory rent,	200 00		
Capt. John H. Martin, company K, armory rent,	200 00		
Capt. T. J. Robinson, company M, armory rent,	200 00		
			1,700 00

Amount carried forward, 863,060 37

Expenditures for the month of March, 1901.

Mar.		Dolls. Cts.
	Amount brought forward,	863,060 37

Eighteenth Regiment.

Capt. Jas. L. Barton, company A, armory rent,	\$200 00
Capt. Chas. C. Huff, company B, armory rent,	200 00
Capt. Edwin M. Hunkill, company C, armory rent, ..	200 00
Capt. Chas. L. Sharp, company D, armory rent,	200 00
Capt. Wm. K. Reifsnyder, company E, armory rent,	200 00
Capt. Albert W. Obert, company G, armory rent,	200 00
Capt. Jas. A. Stout, company H, armory rent,	200 00
Capt. Harry L. McKain, company I, armory rent,	200 00
Capt. Jas. E. McNarg, company K, armory rent,	200 00
Capt. Alex. J. Henderson, company L, armory rent, ..	200 00
Capt. L. L. Carson, company M, armory rent,	200 00

2,200 00

THIRD BRIGADE.

Battery C.

Capt. Francis M. Bean, armory rent,	200 00
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Governor's Troop.

Capt. Frederick M. Ott, armory rent,	200 00
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Fourth Regiment.

Capt. E. E. Machamer, company A, armory rent,	\$200 00
Capt. Chas. D. Rhoads, company B, armory rent,	200 00
Capt. Edward C. Shannon, company C, armory rent,	200 00
Capt. Chas. Spangler, company D, armory rent,	200 00
Capt. Chas. F. Seaman, company E, armory rent,	200 00
Capt. Jas. Archbald, company F,	
Armory rent,	200 00
Rifle practice,	50 00
Capt. Marshall L. Case, company H, armory rent, ...	200 00
Capt. Harry M. Phillippi, company I,	
Armory rent,	200 00
Rifle practice,	50 00
Capt. John M. Graff, company K, armory rent,	200 00

1,900 00

Eighth Regiment.

Capt. Adam Garver, company A, armory rent,	\$200 00
Capt. Harry B. C. Russell, company B, armory rent, ..	200 00
Capt. J. B. Fisher, company D,	
Armory rent,	200 00
Rifle practice,	50 00
Capt. Jacob Britz, company E,	
Armory rent,	200 00
Rifle practice,	50 00
Capt. Elisha M. Vale, company G, armory rent,	200 00
Capt. John Owens, company H, armory rent,	200 00
Capt. Maurice Finney, Company I,	
Armory rent,	200 00

Amount carried forward,	\$1,500 00	867,560 37
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Expenditures for the month of March, 1901.

Mar.			Dolls. Cts.
	Amount brought forward,	\$1,500 00	867,560 37
	Rifle practice,	50 00	
	Capt. John J. Duffy, company K, armory rent,	200 00	
			1,750 00

Ninth Regiment.

Capt. Frank Deitrick, company A, armory rent,	\$200 00	
Capt. Jas. C. Kenny, company B,		
Armory rent,	200 00	
Rifle practice,	50 00	
Capt. Chas. S. Colony, company C, armory rent,	200 00	
Capt. Edward S. Camp, company D, armory rent,	200 00	
Capt. Chas. M. Turpin, company F,		
Armory rent,	200 00	
Rifle practice,	48 11	
Capt. Harry W. Pierce, company I, armory rent,	200 00	
Capt. John C. Coolbaugh, company K, armory rent, ..	200 00	
Capt. Jas. A. Dewey, company L, armory rent,	200 00	
Capt. Frank P. Cosper, company M, armory rent,	200 00	
		1,898 11

Twelfth Regiment.

Capt. Wm. R. Follmer, company A, armory rent,	\$200 00	
Capt. Jas. K. Rothmell, company B,		
Armory rent,	200 00	
Rifle practice,	50 00	
Capt. Wm. H. Straub, company C, armory rent,	200 00	
Capt. Geo. D. Snyder, company D,		
Armory rent,	200 00	
Rifle practice,	50 00	
Capt. John W. Weaver, company E, armory rent,	200 00	
Capt. J. B. Gearhart, company F, armory rent,	200 00	
Capt. William A. Simpson, company H, armory rent,	200 00	
Capt. William A. Snyder, company G, armory rent,	200 00	
Capt. Lewis J. Fisher, company I, armory rent,	200 00	
Capt. Wm. H. Heim, company K, armory rent,	200 00	
		2,100 00

Thirteenth Regiment.

Capt. John W. Kambeck, company B, armory rent, ..	\$200 00	
Capt. Arthur R. Foote, company D, armory rent,	200 00	
Capt. Nelson E. Bigelow, company E, armory rent, ..	200 00	
Capt. John C. Harrington, company E, armory rent,	200 00	
Capt. John L. Huff, company H, armory rent,	200 00	
Capt. Wm. A. Raub, company L, armory rent,	200 00	
		1,200 00

TRANSPORTATION.

Pennsylvania Railroad Company,	\$8 06	
Pennsylvania Railroad Company,	17 45	
Pennsylvania Railroad Company,	214 66	

Amount carried forward, \$240 17 874,508 48

Expenditures for the month of March, 1901.

Mar.			Dolls. Cts.
	Amount brought forward,	\$240 17	874,508 48
	W. A. Church, treasurer of Philadelphia and Reading Railroad Company,	100 60	
	Treasurer of Delaware, Lackawanna and Western Railroad Company,	5 28	
	Treasurer of Delaware, Lackawanna and Western Railroad Company,	4 44	
	W. A. Church, treasurer of Philadelphia and Reading Railroad Company,	117 38	
			467 87

MISCELLANEOUS.

Albert Miller, work at State Arsenal,	\$42 00	
Edward Rohm, work at State Arsenal,	57 20	
Thos. D. Caldwell, watchman at State Arsenal,	56 00	
Fred. J. Smith, clerk in Adjutant General's office,	75 00	
Geo. G. Boyer, clerk in Adjutant General's office,	75 00	
Erainerd & Armstrong Company, silk for manufacturing department,	69 63	
Wendell, Fay & Company, shirting flannel,	1,538 25	
Ehler & English, metallic tent slips,	81 13	
Henry Gilbert & Son, supplies,	31 12	
Warehouse Point Silk Company, machine silk,	34 08	
Wm. F. Read, 52 yards black lasting,	52 00	
H. H. Owens, 500 forage caps,	345 00	
Capt. Geo. McK. Williamson, woolen blankets,	167 27	
Lebanon Hook and Ladder Company, sprinkling at Camp Hawkins,	75 00	
J. B. Ewing, M. D., examining recruits of company C, Tenth regiment,	4 45	
		2,703 13

PENSIONS AND GRATUITIES.

Howard J. Erisman, Marietta, Lancaster county,	\$50 00	
Elizabeth Rhodes, Parsons, Luzerne county,	36 00	
Amanda Kunkle, Chambersburg,	24 00	
		110 00

MILITARY CLAIMS.

Chas. A. Pettibone, payment of services in company G, Erie regiment, from April 24, 1861, to May 7, 1861,	48 30
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ESCHEATS.

John W. Bickel, compensation in full in escheated estate of Sarah Ann Evans, deceased, late of Pottstown, Pa.,	\$1,020 48	
Jas. F. Campbell, attorney, professional services in prosecution of escheat in estate of Thos. F. Howard, late of Philadelphia,	35 40	
Amount carried forward,	\$1,055 88	877,837 78

Expenditures for the month of March, 1901.

Mar.			Dolls. Cts.
	Amount brought forward,	\$1,055 88	877,837 78
	Jas. F. Campbell, attorney, professional services in prosecution of escheat in estate of James Schofield, deceased,	20 00	
	Jas. F. Campbell, attorney, escheat in estate of M. A. Trenage, deceased,	20 00	
	Jas. F. Campbell, attorney, professional services in prosecuting escheat in estate of Stephen Toram, deceased,	20 00	
	Jas. F. Campbell, attorney, professional services in prosecuting escheat in estate of Margaret Lyons, deceased,	20 00	
	Jas. F. Campbell, attorney, professional services in prosecuting escheat in estate of Margaret Cursh, deceased,	20 00	
	Jas. F. Campbell, attorney, professional services in prosecuting escheat in estate of Robert and Amos Lewis, deceased,	20 00	
			1,175 88

REFUNDED COLLATERAL INHERITANCE TAX.

John J. Sellers, Jr., executor, collateral inheritance tax erroneously paid by the estate of Martha Sellers, deceased late of Upper Darby, Pa.,	\$286 70	
Margaret V. Gregor, executrix, collateral inheritance tax erroneously paid by the estate of Philip Super, deceased,	92 21	
		378 91

PURCHASE OF LANDS FOR FORESTRY RESERVATION.

A. C. Hopkins, expenses incurred in purchase of land,	\$24 26	
John E. Potter, expenses incurred in purchase of land,	245 55	
J. T. Rothrock, expenses incurred in purchase of land,	22 35	
Wm. P. Mitchell, expenses incurred in purchase of land,	30 00	
John Fulton, expenses incurred in purchase of land,	49 64	
Robt. S. Conklin, expenses incurred in purchase of land,	9 45	
Hiram Rake, posting notices and caring for State property in Pike county,	20 00	
		401 25

PUBLISHING ADVERTISEMENT OF PROPOSED AMENDMENT TO THE CONSTITUTION, ACT OF 1899.

Advocate, Delaware county,	91 00	
The Item, Huntingdon county,	77 22	
The Truth, Lackawanna county,	88 92	
Amount carried forward,		\$80,050 96

Expenditures for the month of March, 1901.

Mar.		Dolls.	Cts.
	Amount brought forward,	800,050	96
	The News, Lancaster county,	\$55	12
	The Reporter, Lancaster county,	5	92
			61 04
	Dispatch and Republican, Mercer county,		59 67

COMMONWEALTH'S PORTION OF EXPENSES INCURRED IN EXTINGUISHING FOREST FIRES.

Adams county,	\$117 42	
Clarion county,	242 60	
Clearfield county,	535 00	
Columbia county,	514 25	
Cumberland county,	558 41	
Dauphin county,	516 11	
Elk county,	445 98	
Fayette county,	230 72	
Franklin county,	215 05	
Fulton county,	225 87	
Lehigh county,	224 47	
Mifflin county,	482 73	
Monroe county,	349 77	
Montour county,	75 82	
McKean county,	79 69	
Perry county,	277 12	
Snyder county,	151 32	
Somerset county,	380 06	
Union county,	500 00	
Wyoming county,	358 61	
		6,481 00

MISCELLANEOUS.

J. H. Wilson Company, Limited, flags and standards,	\$27 00	
Hudson-Kimberly Publishing Company, books, manuals, etc., for officers,	216 00	
		243 00

	\$886,895 67
Balance in Treasury March 29, 1901,	7,550,563 75
	\$8,437,459 42

Receipts for the month of April, 1901.

RECEIPTS

AT THE

STATE TREASURY OF PENNSYLVANIA FOR APRIL, 1901.

Apr.		Dolls.	Cts.
1.	Electric Traction Company, Philadelphia, capital stock,	\$9,134	17
	People's Traction Company, capital stock,	6,576	53
	Philadelphia Traction Company, Philadelphia, capital stock,	22,163	42
	Union Traction Company, capital stock,	11,587	68
			\$49,462 10
	Aramingo Avenue Passenger Railway Company, capital stock,	\$31	25
	Brown and Parrish Street Railway Company, capital stock,	75	00
	Centennial Passenger Railway Company, capital stock,	75	00
	Catherine and Bainbridge Streets Railway Company, capital stock,	2,450	00
	Continental Passenger Railway Company, capital stock,	16,291	00
	Cheltenham Avenue Passenger Railway Company, capital stock,	195	00
	Citizens' Passenger Railway Company, capital stock,	18,250	00
	Citizens' Clearfield and Cambria Street Passenger Railway Company, capital stock,	30	00
	Citizens' East End Street Passenger Railway Company, capital stock,	75	00
	Citizens' North End Street Passenger Railway Company, capital stock,	180	00
	East Aramingo Avenue Passenger Railway Company, capital stock,	46	25
	Empire Passenger Railway Company, capital stock, ..	4,500	00
	Frankford and Fairmount Railway Company, capital stock,	39	00
	Fairmount Park Railway Company, capital stock, ..	20	00
	Amount carried forward,	\$12,257 50	49,462 10

Receipts for the month of April, 1901

Apr.		Dolls. Cts
1.	Amount brought forward, \$42,257 50	49,462 10
	Fairmount Park and Haddington Passenger Railway	
	Company, 2,215 00	
	Fishers Lane Railway Company, capital stock, 6 00	
	Germantown and Fairmount Park Railway Company,	
	capital stock, 40 00	
	Girard Avenue Passenger Railway Company, capital	
	stock, 25 00	
	Huntingdon Street Connecting Passenger Railway	
	Company, capital stock, 30 00	
	Hestonville, Mantua and Fairmount Park Railway	
	Company, capital stock, 17,261 64	
	Hillcrest Avenue Passsenger Railway Company, capi-	
	tal stock, 50 00	
	Kessler Street Connecting Passenger Railway Com-	
	pany, capital stock, 25 00	
	Lindley Avenue Railway Company, capital stock, ...	
	6 00	
	Lehigh Avenue Railway Company, capital stock,	
	4,300 00	
	Northern Passenger Railway Company, capital stock,	
	75 00	
	Philadelphia and Darby Railway Company, capital	
	stock, 1,152 50	
	Philadelphia City Passenger Railway Company, capi-	
	tal stock, 21,637 50	
	Philadelphia, Cheltenham and Jenkintown Passenger	
	Railway Company, capital stock, 300 00	
	Philadelphia and Grays Ferry Passenger Railway	
	Company, capital stock, 6,244 26	
	Park Avenue and Carlisle Street Passenger Railway	
	Company, capital stock, 4 00	
	Ridge Avenue Passenger Railway Company, capital	
	stock, 23,250 00	
	Ridge Avenue Connecting Passenger Railway Com-	
	pany, capital stock, 30 00	
	Seventeenth and Nineteenth Streets Passenger Rail-	
	way Company, capital stock, 2,800 00	
	Schuylkill River Passenger Railway Company, capital	
	stock, 3 40	
	Twenty-second Street and Allegheny Avenue Passen-	
	ger Railway Company, capital stock, 6,000 00	
	Tioga and Venango Street Passenger Railway Com-	
	pany, capital stock, 2 00	
	Thirteenth and Fifteenth Streets Passenger Railway	
	Company of the City of Philadelphia, capital	
	stock, 32,917 00	
	Union Passenger Railway Company, capital stock, ..	
	38,350 50	
	West Philadelphia Passenger Railway Company, capi-	
	tal stock, 21,991 28	
	Walnut Street Connecting Passenger Railway Com-	
	pany, capital stock, 250 00	
	221,223 58	
	Amount carried forward, 270,685 68	

Receipts for the month of April, 1901.

Apr.		Dolls.	Cts.
1.	Amount brought forward,	270,685	68
	Catherine and Bainbridge Streets Railway Company, loans,	\$300	00
	Continental Passenger Railway Company, loans,	560	00
	Empire Passenger Railway Company, loans,	400	00
	Electric Traction Company, loans,	578	20
	Fairmount Park and Haddington Passenger Railway Company, loans,	100	00
	Green and Coates Streets Passenger Railway Com- pany, loans,	29	33
	Germantown Passenger Railway Company, loans, ...	156	00
	Hestonville, Mantua and Fairmount Passenger Rail- way Company, loans,	2,516	80
	Philadelphia and Darby Railway Company, loans, ..	200	00
	Philadelphia City Passenger Railway Company, loans,	600	00
	Philadelphia Traction Company, loans,	1,690	00
	People's Passenger Railway Company, loans,	2,150	00
	People's Traction Company, loans,	288	00
	Seventeenth and Nineteenth Streets Passenger Rail- way Company, loans,	200	00
	Thirteenth and Fifteenth Streets Passenger Railway Company of the City of Philadelphia, loans,	1,180	00
	Union Passenger Railway Company, loans,	1,500	00
	Union Traction Company, loans,	40	00
	West Philadelphia Passenger Railway Company, loans,	1,992	00
			14,480 33
	Entehprise Transit Company, capital stock,	\$2,281	86
	Bangor Supply Company, capital stock,	106	27
	Lytle Coal Company, capital stock,	250	00
	Wm. M. Lloyd Company, Limited, capital stock,	1,345	14
	Sterling Coal Company, capital stock,	1,000	00
			4,983 27
	Sterling Coal Company, loans,	\$38	00
	Cambria Steel Company, loans,	700	00
	Midland Mining Company, loans,	380	00
	Wilkes-Barre and Eastern Railroad Company, loans,	121	22
			1,239 22
	Bethlehem and Nazareth Passenger Railway Com - pany, gross receipts,	\$149	99
	Bethlehem Electric Light Company, gross receipts, ..	173	27
	Allentown Electric Light and Power Company, gross receipts,	325	41
	Lehigh Valley Traction Company, gross receipts, ...	1,503	95
	Conestoga Traction, Lancaster, gross receipts,	1,050	45
	Parkersburg Electric Light, Heat and Power Com- pany, gross receipts,	21	45
	Warren Electric Light, Heat and Power Company, gross receipts,	90	71
			3,315 23
	Amount carried forward,	294,703	73

Receipts for the month of April, 1901.

Apr.		Dolls.	Cts.
1.	Amount brought forward,	294,703	73
	Cresson Electric Light Company,		
	Capital stock,	\$25	00
	Gross receipts,	16	14
			41 14
	Edison Electric Illuminating Company, Williamsport,		
	Capital stock,	\$600	00
	Loans,	171	95
	Gross receipts,	146	66
			918 61
	Edward E. Reick,		
	Capital stock,	\$30	00
	Loans,	8	23
			38 23
	East End Passenger Railway Company,		
	Capital stock,	\$24	00
	Loans,	68	40
	Gross receipts,	15	04
			107 44
	Gallitzin Electric Light Company,		
	Capital stock,	\$112	27
	Loans,	53	20
	Gross receipts,	56	17
			221 64
	Homestead and Pittsburg Bridge Company,		
	Capital stock, 1899,	\$75	00
	Capital stock, 1900,	75	00
	Loans,	231	80
	Loans, 1900,	231	80
			613 60
	Hummelstown Brown Stone Company,		
	Capital stock,	\$350	00
	Loans,	147	34
			497 34
	I. O. of O. F. Hall Association,		
	Capital stock, 1897,	\$99	50
	Capital stock, 1898,	99	50
	Capital stock, 1900,	99	50
	Loans, 1897,	11	40
	Loans, 1898,	11	40
	Loans, 1900,	7	60
			328 90
	Lancaster Electric Light, Heat and Power Company,		
	Capital stock,	\$750	00
	Loans,	380	00
	Gross receipts,	145	76
			1,275 76
	J. S. Gillam Company,		
	Capital stock,	\$150	00
	Amount carried forward,	\$150	00
		298,746	39

Receipts for the month of April, 1901.

Apr.			Dolls. Cts.	
1.	Amount brought forward,	\$150 00	298,746	39
	Loans,	15 20		
			165	20
	Lycoming Electric Company,			
	Capital stock,	\$510 00		
	Loans,	102 60		
	Gross receipts,	221 16	833	76
	Miller & Rittenhouse Company,			
	Capital stock, 1887,	\$27 90		
	Capital stock, 1888,	26 40		
	Loans, 1887,	123 95		
	Loans, 1888,	6 26	184	51
	Montgomery Electric Light and Power Company,			
	Capital stock,	\$35 00		
	Gross receipts,	8 38	43	38
	People's Telephone Company, Wilkes-Barre,			
	Capital stock,	\$1,925 00		
	Loans,	760 00	2,685	00
	SouthSide Passenger Railway Company, Williams-			
	port,			
	Capital stock,	\$85.00		
	Loans,	95 00		
	Gross receipts,	46 62	226	62
	Standard Brewing Company, New Castle,			
	Capital stock,	\$398 00		
	Loans,	114 00	512	00
	Media Electric Light, Heat and Power Company.			
	Capital stock,	\$200 00		
	Gross receipts,	54 86	254	86
	Sallamont Traction Company, Williamsport,			
	Capital stock,	\$130 00		
	Loans,	380 00		
	Gross receipts,	66 95	576	95
	Warren and Chautauqua Gas Company.			
	Capital stock,	\$1,305 00		
	Loans,	11 40	1,316	40
	Wilkes-Barre and Kingston Bridge Company,			
	Capital stock, 1898,	\$162 40		
	Capital stock, 1899,	162 40		
	Capital stock, 1900,	162 40		
	Amount carried forward,	\$487 20	305,545	07

Receipts for the month of April, 1901.

Apr			Dolls. Cts.
1.	Amount brought forward,	\$487 20	305,545 07
	Loans, 1898,	146 30	
	Loans, 1899,	34 20	
	Loans, 1900,	34 20	
			701 90
	W. J. McClurg Gas Construction Company,		
	Capital stock,	\$37 50	
	Loans,	35 91	
			73 41
	Williams Valley Light, Heat and Power Company,		
	Capital stock,	\$250 00	
	Gross receipts,	43 59	
			293 59
	Williamsport Passenger Railway Company,		
	Capital stock,	\$875 00	
	Loans,	\$492 06	
	Gross receipts,	375 22	
			1,742 28
	Bristol Passenger Railway Company, capital stock, ..	\$25 00	
	Chestnut Hill and Spring House Turnpike Road		
	Company, capital stock,	105 00	
	Croton Lime Company, New Castle, capital stock,	75 00	
	Eddystone Water Company,		
	Capital stock, 1896,	05	
	Capital stock, 1899,	05	
	Capital stock, 1900,	05	
	Driftwood Water Company, capital stock,	1 00	
	Galeton Lumber Company, capital stock,	1 25	
	Henry Disston & Sons Company, Incorporated, capi-		
	tal stock,	98 10	
	Homestead Gas Light and Fuel Company, capital		
	stock,	4 84	
	Hookville Land and Improvement Company, capital		
	stock,	35 50	
	Hummelstown Electric Light, Heat and Power Com-		
	pany, capital stock,	50 00	
	Keystone Powder Company, capital stock,	67	
	Maloney Oil and Manufacturing Company, capital		
	stock,	50 00	
	Mifflintown Electric Light Company, capital stock,	12 50	
	Montrose Cemetery Company, capital stock,	21 00	
	Newberry Passenger Railway Company, Williams-		
	port, capital stock,	50	
	Oxford Electric Light and Power Company, capital		
	stock,	52 50	
	Patterson Electric Light Company, capital stock, 1898,	6 25	
	Philadelphia and Bristol Passenger Railway Com-		
	pany, capital stock,	200 00	
	Pittsburg Supply Company, capital stock,	519 13	
	Roadsville Water Company, capital stock,	92	
	Amount carried forward,	\$1,259 31	308,356 25

Receipts for the month of April, 1901.

Apr.			Dolls. Cts.
1.	Amount brought forward,	\$1,259 31	308,356 25
	Tuckahoe Lithia Water Company, capital stock,	29 70	
	Union Passenger Railway Company, Williamsport, capital stock,	50	
	West Branch Logging Company, capital stock,	1 25	
	Williams Valley Railroad Company, Capital stock, 1891,	80	
	Capital stock, 1900,	230 00	
			1,521 56
	Conewago Refining Company, loans,	\$35 11	
	Macbeth Evans Glass Company, loans,	304 00	
	National Metal Edge Box Company, loans,	76 00	
	Newville Water Company, loans,	76 00	
	People's Gas Company of Pottstown, loans,	163 40	
	Pittsburg Supply Company, loans,	136 80	
	Saxton Iron Company, loans,	74 90	
			866 21
	Wellsboro Electric Company, Loans,	\$7 60	
	Gross receipts,	30 67	
			38 27
	City Bank, York, expenses of bank examinations, ..	\$36 58	
	People's Bank, McKeesport, expenses of bank exam- inations,	55 40	
			91 95
	Atglen borough, loans,	\$10 26	
	Duncanville borough, loans,	27 89	
	Vallonia borough, loans,	1 11	
			39 29
2.	United States Government, interest on four per cent. bonds to April 1, 1901,		27,750 00
	Bangor Peerless Slate Company, Capital stock, 1898,	\$61 18	
	Capital stock, 1900,	65 25	
	Loans,	17 10	
			143 53
	Berlin Branch Railroad Company, Capital stock,	\$62 50	
	Loans,	2 91	
	Gross receipts,	19 64	
			85 05
	Irvona Coal Company, Capital stock,	\$83 33	
	Loans,	47 50	
			130 83
	Irvona Coal and Coke Company, Capital stock,	\$83 33	
	Loans,	47 50	
			130 83
	Amount carried forward,		339,153 80

Receipts for the month of April, 1901.

Apr.		Dolls.	Cts.
2.	Amount brought forward,	339,153	80
	Allentown Music Hall Association, capital stock, ...	\$150	00
	Calumet Coke Company, capital stock,	50	
	Central Connellsville Coke Company,		
	Capital stock, 1899,	50	
	Capital stock, 1900,	50	
	Chicago and Connellsville Coke Company, capital		
	stock,	50	
	Coke Company of Connellsville, capital stock,	50	
	J. M. Schoonmaker Coke Company, capital stock, ...	50	
	Pittsburg and Connellsville Gas, Coal and Coke Com-		
	pany, capital stock,	50	
	McClure Coke Company, capital stock,	3,442	00
	Mutual Coke Company,		
	Capital stock, 1899,	50	
	Capital stock, 1900,	50	
	Mutual Coal and Coke Company, capital stock,	4,969	75
	Fairchance Furnace Company, capital stock,	1	00
	Fairchance Water Company, capital stock,	3	00
	North Union Water Company, capital stock,	10	00
	Redstone Water Company, capital stock,	60	
	Youghiogheny Water Company, capital stock,	500	00
	Youghiogheny Northern Railway Company, capital		
	stock,	2,000	00
	Youghiogheny Southern Railway Company, capital		
	stock,	250	00
	Sherrick Run Railway Company, capital stock,	50	
	Davis Oil and Coal Mining Company, capital stock, ..	12	50
	Enlow Oil Company, capital stock,	113	20
	Fisher Oil Company, capital stock,	200	00
	Johnstown Fuel Gas Company, capital stock, part		
	1901,	21	
	Madix Run Lumber Company, capital stock,	215	46
	Sharon Hill Real Estate Company, capital stock,	3	75
	South Fork Electric Light, Heat and Power Com-		
	pany, capital stock,	75	00
	Vapor Steam Heating Company, capital stock,	45	00
		11,996	47
	Electric Dynamic Company of Philadelphia, loans, ..	\$159	60
	Gettysburg and Harrisburg Railway Company, loans,	1,298	48
	Reading and Columbia Railroad Company, loans, ...	2,252	04
	James Smith Woolen Machinery Company, loans, ...	243	20
	Jonathan Graham & Son, loans,	4	44
	Phoenix Ice Manufacturing Company, loans,	14	00
		3,971	76
	Buffalo and Susquehanna Railroad Company, loans,	43	70
	Philadelphia and Reading Railway Company, gross receipts, ...	55,522	77
	American Fire Insurance Company of Philadelphia,		
	gross premiums,	\$1,038	86
	Amount carried forward,	\$1,038	86
		410,688	50

Receipts for the month of April, 1901.

		Dolls. Cts.	
Apr.			
2.	Amount brought forward,	\$1,038 86	410,688 50
	Reading Fire Insurance Company, gross premiums, ..	357 03	
			1,395 89
	I. T. Campbell, register and recorder of Armstrong county,		
	Writs,	\$118 34	
	Collateral inheritance tax,	191 08	
			309 42
	Geo. T. Ingham, register and recorder of Bradford county,		
	Writs,	\$90 70	
	Collateral inheritance tax,	31 74	
			122 44
	Wm. H. Kiess, register and recorder of Lycoming county,		
	Writs,	\$102 82	
	Collateral inheritance tax,	1,194 67	
			1,297 49
	Henry T. Longnecker, register of Lehigh county,		
	Writs,	\$13 09	
	Collateral inheritance tax,	1,271 08	
			1,284 17
	S. C. Stevenson, register and recorder of Westmoreland county,		
	Writs,	\$320 10	
	Collateral inheritance tax,	1,373 14	
			1,693 24
	H. G. Wehler, register and recorder of Adams county,		
	Writs,	\$36 38	
	Collateral inheritance tax,	462 86	
			499 24
	Ralph M. Campbell, prothonotary of Lancaster county,		
	writs,	\$33 95	
	S. S. Jarrett, prothonotary of Lycoming county, writs,	44 62	
	A. J. McQuitty, prothonotary of Allegheny county,		
	writs,	380 24	
	John B. Leshner, prothonotary of Clinton county, writs,	15 76	
	G. M. Shindel, prothonotary of Snyder county, writs,	10 19	
	J. Andrew Wilt, prothonotary of Bradford county,		
	writs,	67 17	
	F. H. Crago, register and recorder of Wayne county,		
	writs,	39 29	
	Geo. B. Cramer, register and recorder of Juniata county, writs,	17 54	
	W. H. Irwin, register and recorder of Blair county,		
	writs,	136 29	
	J. H. Willis, register and recorder of Snyder county,		
	writs,	25 22	
	Amount carried forward,	\$770 27	417,290 39

Receipts for the month of April, 1901.

Apr.			Dolls.	Cts.
2.	Amount brought forward,	\$770 27	417,290	39
	Horace B. Righter, recorder of Montgomery county, writs,	270 15		
			1,040	42
	Peter Dumbauld, treasurer of Somerset county, Retail liquor licenses,	\$1,840 10		
	Wholesale liquor licenses,	380 00		
	Brewers' licenses,	950 00		
	Distillers' licenses,	380 00		
			3,550	10
	John F. Ehrengeller, treasurer of Juniata county, retail liquor licenses,		380	00
	A. Hufnagle, treasurer of Clarion county, Retail liquor licenses,	\$99 00		
	Peddlers' licenses,	15 20		
			114	20
	A. R. Liffard, treasurer of Huntingdon county, Retail liquor licenses,	\$285 00		
	Wholesale liquor licenses,	285 00		
	Distillers' licenses,	475 00		
	Loans,	13 87		
			1,058	87
	Frank Lusch, treasurer of Sullivan county, retail liquor licenses, Gil. C. Reitz, treasurer of Jefferson county, Brewers' licenses,	\$992 25	23	75
	Fines for violation of Sunday law,	11 88		
			1,004	13
	Richard H. Smith, treasurer of Tioga county, retail mercantile licenses,		43	27
	W. F. Speer, treasurer of Centre county, Retail liquor licenses,	\$1,148 00		
	Wholesale liquor licenses,	1,643 00		
	Distillers' licenses,	190 00		
			2,981	00
	Jacob Stoner, treasurer of Lancaster county, Retail mercantile licenses,	\$47 37		
	Wholesale mercantile licenses,	10 86		
			58	23
	Globe and Rutgers Fire Insurance Company, pre- miums,	\$639 17		
	Washington Life Insurance Company, premiums, ..	4,481 59		
			5,120	76
	Chas. H. Heustis, health officer, Philadelphia, fees of office,		862	50
	Hackett & Chidsey, Easton, Income, 1899,	\$0 75		
	Income, 1900,	12 75		
			13	50
	Harry S. Duvall, notary public, gross receipts,		4	16
	Southern Mutual Investment Company, Lexington, Ky., expenses of bank examinations,	\$29 30		
	Amount carried forward,	\$229 30	433,545	28

Receipts for the month of April, 1901.

Apr	2.		Dolls. Cts.	
		Amount brought forward,	\$229 30	433,545 28
		Elmira Mutual Building and Loan Association, Elmira, N. Y., expenses of bank examinations,	32 94	
		New York Mutual Savings and Loan Association, N. Y., expenses of bank examinations,	46 20	
		Mutual Guarantee Building and Loan Association of New Jersey, Philadelphia, expenses of bank examinations,	50 00	
		Connecticut Building and Loan Association, Hartford, Conn., expenses of bank examinations,	31 16	
		Lancaster Trust Company, Lancaster, expenses of bank examinations,	98 36	
		Chester County Trust Company, West Chester, expenses of bank examinations,	32 52	
		Apollo Savings Bank, Apollo, expenses of bank examinations,	37 84	
		Traders' and Mechanics' Bank, Pittsburg, expenses of bank examinations,	39 02	
		Miners' Savings Bank, Pittston, expenses of bank examinations,	61 32	
		Safe Deposit Bank, Pottsville, expenses of bank examinations,	68 44	
		West Philadelphia Bank, expenses of bank examinations,	33 82	
		West Side Bank, Scranton, expenses of bank examinations,	36 24	
		Wayne County Savings Bank, Honesdale, expenses of bank examinations,	59 92	
		City Deposit Bank, Pittsburg, expenses of bank examinations,	69 30	
		Dime Deposit and Discount Bank, Scranton, expenses of bank examinations,	52 88	
		Freeport Bank, expenses of bank examinations,	30 44	
		Miners' Savings Bank, Wilkes-Barre, expenses of bank examinations,	80 80	
		Iron and Glass Dollar Savings Bank, Birmingham, Pittsburg, expenses of bank examinations,	55 12	
		People's Savings Bank, Pittsburg, expenses of bank examinations,	185 70	
		People's Savings Bank, Pittston, expenses of bank examinations,	32 08	
		Hanover Savings Fund Society, expenses of bank examinations,	49 68	
		Bank of Waynesboro, expenses of bank examinations,	32 08	
		People's Bank, Wilkes-Barre, expenses of bank examinations,	71 74	
		The Investment Company, of Philadelphia, expenses of bank examinations,	117 62	
		Investment Trust Company of Philadelphia, expenses of bank examinations,	32 52	
		Amount carried forward,	\$1,467 04	433,545 28

Receipts for the month of April, 1901.

Apr.		Dolls. Cts.	
2.	Amount brought forward,	\$1,467 04	433,545 28
	American Trust Company, Philadelphia, expenses of bank examinations,	47 62	
	Commonwealth Title, Insurance and Trust Company, Philadelphia, expenses of bank examinations, ...	135 54	
	Susquehanna Trust and Safe Deposit Company, Williamsport, expenses of bank examinations,	58 52	
	Milton Trust and Safe Deposit Company, expenses of bank examinations,	37 76	
	Merchants' Trust Company, Philadelphia, expenses of bank examinations,	57 62	
	Security Company, Pottstown, expenses of bank examinations,	38 96	
	Norristown Title, Trust and Safe Deposit Company, Norristown, expenses of bank examinations, ...	57 60	
	Germantown Real Estate, Safe Deposit and Trust Company, Philadelphia, expenses of bank examinations,	91 62	
	Guarantee Title and Trust Company, Pittsburg, expenses of bank examinations,	32 78	
	Philadelphia Mortgage and Trust Company, Philadelphia, expenses of bank examinations,	113 80	
	Pittsburg Bank for Savings, expenses of bank examinations,	163 24	
	Dollar Savings Fund and Trust Company, Allegheny, expenses of bank examinations,	51 20	
	Pennsylvania Trust Company, Reading, expenses of bank examinations,	69 00	
	West Philadelphia Savings Fund and Trust Company, Philadelphia, expenses of bank examinations,	26 22	
	Industrial Savings Bank, Royersford, expenses of bank examinations,	25 00	
	Johnstown Savings Bank, expenses of bank examinations,	49 00	
	Beneficial Savings Fund Society, Philadelphia, expenses of bank examinations,	103 00	
	Co-operative Building Bank, N. Y., expenses of bank examinations,	31 12	
	International Building and Loan Association, Washington, D. C., expenses of bank examinations, ...	34 32	
	Eastern Union Building and Loan Association, Philadelphia, expenses of bank examinations,	33 94	
	Colonial Trust Company, Philadelphia, expenses of bank examinations,	36 12	
	Savings Fund Society of Germantown and Vicinity, Philadelphia, expenses of bank examinations, ..	75 00	
	Guarantee Trust and Safe Deposit Company, expenses of bank examinations,	233 04	
	Union Banking and Trust Company, Du Bois, Pa., expenses of bank examinations,	38 48	

Amount carried forward, \$3,107 54 433,545 28

Receipts for the month of April, 1901.

Apr.					Dolls.	Cts.
2.	Amount brought forward,	\$3,107	54		433,545	28
	Wayne Title and Trust Company, expenses of bank examinations,	36	80		3,144	34
3.	Bradford Electric Light and Power Company,					
	Capital stock, 1899,	\$2	78			
	Capital stock, 1900,	425	00			
	Loans,	16	78			
	Gross receipts, 1890,	26	58			
	Gross receipts, 1891,	72	07			
	Gross receipts, 1891,	128	19			
	Gross receipts, 1900,	59	62		731	02
	People's Bridge Company,					
	Capital stock,	\$800	00			
	Loans,	45	22		845	22
	United States Knitting Mills Company,					
	Capital stock,	\$38	33			
	Loans,	15	84		54	17
	Carleton Coal Company, capital stock, 1899,	\$10	00			
	Duquesne Branch West Side Belt Railroad Company, capital stock,	10	00			
	Finleyville Railroad Company, capital stock,	4	50			
	Harrisburg Steam Heat and Power Company, capital stock, balance 1900,	377	75			
	Manufacturers' Gas Company, capital stock,	381	60			
	Monongahela Southern Railroad Company, capital stock,	800	00			
	Nay Aug Coal Company, capital stock,	5	00			
	New Kensington Oil and Gas Company, capital stock, ..	42				
	Northern Central Railway Company, capital stock, ..	53,932	89			
	Oil Well Supply Company,					
	Capital stock, 1899,	3,500	00			
	Capital stock, 1900,	6,227	10			
	Pent Brothers & Coleman Company, capital stock, ...	19	21			
	Pittsburg Manufacturing Company, capital stock, ...	29	17			
	Pullman Company, capital stock,	2,804	36			
	Silver Creek Water Company, capital stock,	6	67			
	Slatington Power Company, capital stock,	69	06			
	West Monongahela Natural Gas Company, capital stock,	79	35		68,257	08
	American Specialty Company, loans,	\$50	67			
	Amount carried forward,	\$50	67		506,577	11

Receipts for the month of April, 1901.

Apr.			Dolls. Cts.
3.	Amount brought forward,	\$50 67	506,577 11
	Harrison Brothers & Company, Incorporated, loans,	1,005 44	
	Lytle Coal Company, loans,	285 00	
	Ohio River Bridge Company, loans,	106 40	
	Wilkes-Barre Hotel Company, loans,	564 30	
			2,011 81
	Home Telephone Company,		
	Loans, 1896,	\$3 00	
	Loans, 1896,	5 21	
	Montrose Telephone and Telegraph Company, loans,		
	1898,	1 60	
			9 81
	John P. Elkin, Attorney General, personal fees,		2,179 09
	J. D. Brehm, register of Cumberland county,		
	Writs,	\$10 67	
	Collateral inheritance tax,	2,111 31	
			2,121 98
	W. S. Dutot, register and recorder of Monroe county,		
	Writs,	\$32 98	
	Collateral inheritance tax,	23 75	
			63 03
	L. S. Mabry, register of Berks county,		
	Writs,	\$19 40	
	Collateral inheritance tax,	1,755 04	
			1,774 44
	Granville Prizer, register of Chester county,		
	Writs,	\$17 95	
	Collateral inheritance tax,	2,456 94	
			2,474 89
	Jacob Singer, register of Philadelphia county,		
	Writs,	\$154 71	
	Collateral inheritance tax,	17,293 56	
			17,448 27
	J. M. Brooke, prothonotary of Montgomery county,		
	writs,	\$50 68	
	Marshall Phipps, prothonotary of Venango county,		
	writs,	22 56	
	E. S. Showalter, prothonotary of Fayette county,		
	writs,	37 35	
	M. Russell Thayer, prothonotary of Philadelphia		
	county, writs,	843 42	
	John M. Williams, prothonotary of Armstrong county,		
	writs,	16 98	
	Samuel Bentz, recorder of Cumberland county, writs,	119 31	
	Frank F. Bressler, recorder of Berks county, writs,	303 13	
	John Vitdin, recorder of Philadelphia county, writs,	1,810 02	
	J. C. Westbrook, register and recorder of Pike county,		
	writs,	33 95	
			3,237 40
	Amount carried forward,		537,897 83

Receipts for the month of April, 1901.

Apr.		Dolls.	Cts.
3.	Amount brought forward,	537,897	83
	John R. Casse, treasurer of Crawford county,		
	Retail liquor licenses,	\$49	75
	Wholesale liquor licenses,	497	50
	Brewers' licenses,	584	00
	Distillers' licenses,	1,445	00
		2,576	25
	A. A. Duff, treasurer of Beaver county,		
	Retail liquor licenses,	\$999	50
	Wholesale liquor licenses,	2,427	50
	Brewers' licenses,	712	50
	Distillers' licenses,	1,197	50
	Billiard licenses,	66	50
		5,413	50
	R. C. Hough, treasurer of Fayette county,		
	Retail mercantile licenses,	\$75	03
	Peddlers' licenses,	64	00
	Loans,	2	00
		141	03
	J. A. DeNormandie, treasurer of Lawrence county,		
	Retail liquor licenses,	\$1,865	75
	Wholesale liquor licenses,	4,129	00
	Brewers' licenses,	1,841	00
		7,835	75
	John G. Riefler, treasurer of Wayne county,		
	Retail liquor licenses,	\$2,313	12
	Wholesale liquor licenses,	760	00
	Brewers' licenses,	712	50
	Distillers' licenses,	950	00
		4,735	62
	G. F. Rowland, treasurer of Pike county,		
	Retail liquor licenses,	\$878	75
	Loans,	5	70
		884	45
	Wm. H. Wolff, treasurer of Blair county,		
	Retail mercantile licenses,	\$28	14
	Retail liquor licenses,	3,920	00
	Brewers' licenses,	2,935	00
		6,893	14
	H. Smith Worth, treasurer of Chester county,		
	Retail liquor licenses,	\$2,412	62
	Wholesale liquor licenses,	190	00
	Bottlers' licenses,	475	00
		3,077	62
	Keystone Chemical Fertilizer Company, Philadelphia,		
	fertilizer license fee,	\$40	00
	A. Austine, Stewartstown, fertilizer license fee,	10	00
	A. B. Letherbury, Chester, fertilizer license fee,	10	00
	George F. King, Kingsdale, fertilizer license fee,	20	00
	Amount carried forward,	\$80	00
		569,455	19

Receipts for the month of April, 1901.

Apr.		Dolls. Cts.
3.	Amount brought forward,	\$80 00 569,455 19
	Nelson Morris & Company, Chicago, Ill., fertilizer li-	
	cense fee,	30 00
	Schaal-Sheldon Fertilizer Company, Erie, fertilizer	
	license fee,	140 00
	Henry S. Stick, Glenville, fertilizer license fee,	30 00
		280 00
	German Savings Bank and Trust Company, bonus on	
	charter,	\$3 34
	H. W. Miller Company, bonus on charter,	66 67
	Shippensburg Knitting Company, bonus on charter, .	33 34
	Allegheny Carpet Cleaning Company, bonus on char-	
	ter,	33 34
	Eastern Real Estate Company, bonus on charter,	3 34
	E. H. Waters Company, bonus on charter,	83 34
	Florence Water Company, bonus on charter,	3 34
	Hillman Couch Company, bonus on charter,	50 00
	Kittanning Hotel Company, bonus on charter,	333 33
	Modlar & Holmes Company, bonus on charter,	83 34
	Moreland Trust Company, bonus on charter,	3 34
	Pike Water Company, bonus on charter,	3 33
	Southern Telephone and Telegraph Company, bonus	
	on charter,	33 33
		733 38
4.	Allegheny Valley Railway Company, capital stock, \$50,000 00	
	Susquehanna and Clearfield Railroad Company, cap-	
	ital stock,	28 60
	Philadelphia, Wilmington and Baltimore Railroad	
	Company, capital stock,	14,984 75
	Junction Railroad Company, capital stock,	1,250 00
	South Chester Railroad Company, capital stock,	250 00
	Philadelphia and Delaware Railroad Company, cap-	
	ital stock,	35 32
	Philadelphia and Baltimore Central Railroad Com-	
	pany, capital stock,	545 23
	Chester Creek Railroad Company, capital stock,	929 36
	Trenton Cut-Off Railroad Company, capital stock, ...	500 00
	Downingtown and Lancaster Railroad Company, cap-	
	ital stock,	40 57
	Pomeroy and Newark Railroad Company, capital	
	stock,	40 56
	Lancaster and Reading Narrow Gauge Railroad Com-	
	pany, capital stock,	350 00
	York, Hanover and Frederick Railroad Company,	
	capital stock,	20 00
	Tipton Railroad Company, capital stock,	43 25
	Tyrone and Clearfield Railway Company, capital	
	stock,	4,166 67
	Lewisburg and Tyrone Railroad Company, capital	
	stock,	600 00
	Amount carried forward,	\$73,784 31 570,468 57

Receipts for the month of April, 1901.

Apr.			Dolls. Cts.
4.	Amount brought forward,	\$73,784 31	570,468 57
	Bedford and Bridgeport Street Railway Company,		
	capital stock,	60 00	
	Cresson and Irvona Railroad Company, capital stock,	50 00	
	Ebensburg and Black Lick Railroad Company, capital		
	stock,	350 00	
	South Fork Railroad Company, capital stock,	600 00	
	Engleside Railroad Company, capital stock,	90 00	
	Fairhill Railroad Company, capital stock,	500 10	
	Kensington and Tacony Railroad Company, capital		
	stock,	1,186 33	
	Bustleton Railroad Company, capital stock,	10 00	
	Philadelphia, Bustleton and Trenton Railroad Com-		
	pany, capital stock,	218 23	
	Belvidere-Delaware Railroad Company, capital stock,	16 24	
	Citizens' Gas Light and Fuel Company, capital stock,	3 00	
	Conestoga Fire Insurance Company, Lancaster, cap-		
	ital stock,	225 00	
	Continental Coke Company, capital stock,	250 00	
	Emlenton Gas Light Company, capital stock,	1,500 00	
	Glen Willow Ice Company, capital stock,	30 10	
	Cumberland Valley Railroad Company, capital stock,	12,543 46	
	Dillsburg and Mechanicsburg Railroad Company, cap-		
	ital stock,	89 80	
	Mont Alto Railroad Company, capital stock,	275 00	
	South Penn Railway and Mining Company, capital		
	stock,	400 00	
	Penn Refining Company, capital stock,	47 50	
	People's Oil Company, capital stock,	75 00	
	Pittsburg and Chicago Gas Coal Company,		
	Capital stock, 1897,	52 50	
	Capital stock, 1898,	52 50	
	Capital stock, 1899,	52 50	
	River View Supply Company, capital stock,	27 50	
	Robert Smith Ale Brewing Company, capital stock, ..	1,437 50	
	Slackwater Connecting Railroad Company, capital		
	stock,	50 00	
	Sterrick Creek Coal Company, capital stock,	500 00	
			94,476 57
	Carlisle Gas and Water Company,		
	Capital stock,	\$363 30	
	Loans,	159 22	
	Gross receipts,	81 07	
			603 59
	Reading Brewing Company,		
	Capital stock,	\$950 00	
	Loans,	242 82	
			1,192 82
	Cambria Ice Company, loans,	\$45 60	
	Cumberland Valley Railroad Company, loans,	843 60	
	Amount carried forward,	\$889 20	666,741 55

Receipts for the month of April, 1901.

Apr.			Dolls. Cts.
4.	Amount brought forward,	\$889 20	666,741 55
	Keystone Torpedo and Powder Company, loans,	4 15	
	Philadelphia Bourse, loans,	2,588 74	
	Philadelphia, Germantown and Chestnut Hill Rail- road Company, loans,	3,245 44	
	Vinton Colliery Company, loans,	5 70	
	Western New York and Pennsylvania Railway Com- pany, loans,	5,207 58	
			11,940 81
	Mt. Joy borough, loans,	\$131 10	
	Pottsville city, loans,	394 57	
	Suntury borough, loans,	204 44	
			730 11
	Dillsburg National Bank, bank stock,	\$302 58	
	People's National Bank, Delta, bank stock,	217 86	
			520 44
	Delaware county, State personal tax,		38,863 43
	Chas. L. McCutcheon, Pittsburg, income,		24 12
	Cambridge Savings Bank, expenses of bank examina- tions,	\$25 00	
	Merion Title and Trust Company, Ardmore, expenses of bank examinations,	38 78	
	Real Estate Title, Insurance and Trust Company, Philadelphia, expenses of bank examinations,	148 62	
	Schuylkill Trust Company, Pottsville, expenses of bank examinations,	47 48	
	Shrewsbury Savings Institution, expenses of bank ex- aminations,	34 48	
	State Building and Loan Association of Delaware, Wilmington, expenses of bank examinations, ...	25 06	
	Wyoming Valley Trust Company, Wilkes-Barre, ex- penses of bank examinations,	44 04	
	McKinley-Lanning Loan and Trust Company, Phila- delphia, expenses of bank examinations,	56 74	
	Oil City Homestead Loan and Trust Company, ex- penses of bank examinations,	25 14	
	Bucks County Trust Company, Doylestown, expenses of bank examinations,	47 62	
	Nations Bank of Savings, Allegheny, expenses of bank examinations,	45 50	
	Security Title and Trust Company, York, expenses of bank examinations,	48 42	
	Wilkes-Barre Deposit and Savings Bank, Wilkes- Bare, expenses of bank examinations,	63 24	
	Industrial Savings and Loan Company, New York, expenses of bank examinations,	47 08	
	Guaranty Savings and Loan Association, Minneapolis, Minn., expenses of bank examinations,	25 00	
			722 20
	Amount carried forward,		718,098 26

Receipts for the month of April, 1901.

Apr.		Dolls. Cts.
4.	Amount brought forward,	718,098 26
	W. A. Shaw, register and recorder of Wyoming county,	
	Writs,	\$27 16
	Collateral inheritance tax,	54 91
		82 07
	Jacob F. Speer, register of Northampton county,	
	Writs,	\$13 10
	Collateral inheritance tax,	285 87
		298 97
	Ulrich Weltmer, register of Lebanon county,	
	Writs,	\$9 70
	Collateral inheritance tax,	10 63
		20 33
	S. K. Balen, prothonotary of Juniata county, writs, ..	\$11 16
	John I. Carson, prothonotary of Washington county,	
	writs,	73 25
	S. W. Davis, prothonotary of Cambria county, writs, ..	42 44
	C. P. Heikes, prothonotary of Cumberland county,	
	writs,	41 47
	F. M. Knapp, prothonotary of Warren county, writs, ..	21 34
	James M. McCullough, prothonotary of Butler county,	
	writs,	22 07
	M. D. Reel, prothonotary of Somerset county, writs, ..	35 89
	John G. Rhoads, prothonotary of Berks county, writs,	65 72
	Allen M. Seitz, prothonotary of York county, writs, ..	163 00
	A. S. Smith, prothonotary of Lebanon county, writs,	25 46
	E. E. Jineson, register and recorder of Clearfield	
	county, writs,	103 79
	A. G. Archey, register of Centre county, writs,	6 79
	George M. von Bonnhorst, recorder of Allegheny	
	county, writs,	1,327 45
	John B. Donovan, prothonotary of Wyoming county,	
	writs,	34 92
		1,974 75
	W. S. Armstrong, treasurer of Washington county,	
	Retail liquor licenses,	\$285 00
	Wholesale liquor licenses,	190 00
	Brewers' licenses,	1,393 00
	Billiard licenses,	76 00
		1,944 00
	C. A. Brewster, treasurer of Cumberland county,	
	retail mercantile licenses,	\$2 85
	John W. Campbell, treasurer of McKean county, re-	
	tail mercantile licenses,	5 98
		8 82
	F. W. Eilenberger, treasurer of Monroe county,	
	Peddlers' licenses,	\$15 20
	Loans,	89 87
		105 07
	Amount carried forward,	723,976 68

Receipts for the month of April, 1901.

Apr.		Dolls.	Cts.
4.	Amount brought forward,	723,976	68
	A. A. Hopkins, treasurer of Erie county,		
	Retail mercantile licenses,	\$53	97
	Brokers' licenses,	1	42
	Fines for violation of game laws,	11	88
			67 27
	W. G. Miller, treasurer of Lycoming county,		
	Retail liquor licenses,	\$4,651	37
	Wholesale liquor licenses,	3,031	50
	Bottlers' licenses,	332	50
	Brewers' licenses,	1,989	75
	Distillers' licenses,	380	00
			10,388 12
	Coraopolis and Neville Island Bridge Company,		
	Loans, 1895,	\$5	07
	Loans, 1896,	15	20
	Loans, 1897,	15	20
	Loans, 1898,	15	20
	Loans, 1899,	15	20
			65 87
	Wilkes-Barre Record Company,		
	Capital stock,	\$20	83
	Loans,	19	00
			39 83
	Dents Run Coal Company,		
	Capital stock, 1899,	\$50	00
	Capital stock, 1900,	32	00
	Harvey's Lake Supply Company, Limited, capital stock,	200	00
	Scranton Gas and Water Company, capital stock,	10,000	00
	Tunkhannock Canning Company, capital stock,	35	00
			10,282 35
	Ellwood Connecting Railroad Company,		
	Gross receipts,	\$17	83
	Gross receipts,	18	82
	Mahoning State Line Railroad Company,		
	Gross receipts,	22	59
	Gross receipts,	8	78
	Pittsburg and Lake Erie Railroad Company,		
	Gross receipts,	4,181	25
	Gross receipts,	4,137	83
	Pittsburg, McKeesport and Youghiogheny Railroad Company,		
	Gross receipts,	5,103	44
	Gross receipts,	6,195	15
			19,685 69
	J. Powell Atkinson, Philadelphia, notary public com- mission,	\$25	00
	J. M. Allen, Chester, notary public commission,	25	00
	Amount carried forward,	\$50	00
		764,505	81

Receipts for the month of April, 1901.

		Dolls. Cts.	
Apr.			
4,	Amount brought forward,	\$500 00	764,505 81
	A. M. Casebeer, Somerset, notary public commis-		
	sion,	25 00	
	Harry Diamon, Pittsburg, notary public commission, ..	25 00	
	Nicholas J. Fitzgerald, Philadelphia, notary public		
	commission,	25 00	
	Moses Griffith, Wilkes-Barre, notary public commis-		
	sion,	25 00	
	David A. Hammond, Philadelphia, notary public com-		
	mission,	25 00	
	N. F. Hurst, Rochester, notary public commission, ..	25 00	
	D. C. Jennings, Pittsburg, notary public commission,	25 00	
	Henry W. Mohr, Allentown, notary public commis-		
	sion,	25 00	
	Wm. F. Patton, Curwensville, notary public commis-		
	sion,	25 00	
			275 00
	Hazleton Gas Light Company, bonus on charter,	\$3 34	
	Irving C. Paul Company, bonus on charter,	106 67	
	Northumberland and Nanticoke Railroad Company,		
	bonus on charter,	1,933 34	
	Slatington Gas Company, bonus on charter,	8 34	
	Slatington Gas Heating and Power Company, bonus		
	on charter,	8 34	
	South Side Coal Company, bonus on charter,	33 34	
	Wilkins Township Water Company, bonus on charter,	33 34	
			2,186 71
8.	Coatesville Opera House Company,		
	Capital stock,	\$17 60	
	Loans,	19 00	
			36 60
	East View Producers' Real Estate Company,		
	Capital stock, 1899,	\$67 25	
	Loans, 1899,	26 60	
			93 85
	Isabella Limestone Company,		
	Capital stock,	\$13 75	
	Loans,	1 59	
			15 34
	Monongahela Electric Light Company,		
	Capital stock,	\$49 50	
	Gross receipts,	32 84	
			82 34
	New Brighton Water Company,		
	Capital stock,	\$392 01	
	Loans,	83 60	
			475 61
	W. O. Hickok Manufacturing Company,		
	Capital stock, 1886,	\$2 63	
	Amount carried forward,	\$2 63	767,671 26

Receipts for the month of April, 1901.

Apr.			Dolls. Cts.
8.	Amount brought forward,	\$2 63	767,671 26
	Capital stock, 1887,	10 50	
	Capital stock, 1888,	10 50	
	Capital stock, 1898,	17 50	
	Loans,	13 24	
			54 37
	Allegheny Petroleum Company, capital stock,	\$9 70	
	Allentown Spinning Company, capital stock,	185 63	
	Lehigh Valley Trust and Safe Deposit Company, capital stock,	533 25	
	Aspinwall Land Company, capital stock,	395 00	
	Baker & Adamson Chemical Company, capital stock, .	20 00	
	Bloomsburg Land Improvement Company, capital stock,	150 00	
	California and East Shore Ferry Company,		
	Capital stock, 1899,	25	
	Capital stock, 1900,	25	
	Coaldale Mining Company, capital stock, 1898,	675 00	
	Commercial Land Company, capital stock, 1890,	50	
	Coraopolis Creamery Company, capital stock,	25 20	
	Crescent Electric Company, capital stock,	50 00	
	Doster Slate Company,		
	Capital stock, 1890,	45 38	
	Capital stock, 1900,	9 50	
	Deer Creek Coal Company, capital stock,	40 00	
	East Conshohocken Quarry Company, capital stock, 1898,	1 25	
	Eddystone and Delaware River Railroad Company, capital stock,	216 65	
	Ellwood Short Line Railroad Company, capital stock,	1,050 00	
	Enterprise Gas Company, capital stock,	194 00	
	E. & G. Brook Iron Company, capital stock,	800 00	
	Excelsior Express and Standard Cab Company, capital stock,	1,000 00	
	Grasselli Chemical Company,		
	Capital stock, 1898,	5 00	
	Capital stock, 1899,	5 00	
	Capital stock, 1900,	5 00	
	Haworth Land Company, Philadelphia, capital stock,	88 70	
	Harleysville and Souders Turnpike Company, capital stock,	11 15	
	Harrisburg Grocery and Provision Company, capital stock,	200 00	
	Penn Electrical Company, capital stock,	104 10	
	Albert Lewis Lumber and Manufacturing Company, capital stock,	279 04	
	Berwick Store Company, capital stock,	800 00	
	Honey Brook Water Company, capital stock, 1899, ..	50 00	
	Kingston Water Company, capital stock,	25 00	
	Amount carried forward,	\$6,972 55	767,725 63

Receipts for the month of April, 1901.

Apr.			Dolls. Cts.
8.	Amount brought forward,	\$6,972 55	767,725 63
	Truman M. Dodson Coal Company, capital stock,	375 00	
	John C. Johnson Soda Water Apparatus Company,		
	Capital stock, 1897,	1 25	
	Capital stock, 1898,	1 25	
	Capital stock, 1899,	1 50	
	Capital stock, 1900,	1 25	
	Little Redstone Coal Company, capital stock, 1899, ...	200 00	
	L. B. Wood Company, capital stock, 1891,	150 00	
	McCalmont Oil Company, capital stock,	605 19	
	Millersburg Home Water Company, capital stock, ...	80 00	
	Mount Oliver Coal and Stone Company, capital stock,	35 00	
	Juniata Coke Company, capital stock,	578 64	
	American Land Company, capital stock,	3,000 00	
	Newtown Artesian Water Company, capital stock, ...	350 00	
	Norristown Title, Trust and Safe Deposit Company,		
	capital stock,	1,000 00	
	Rosedale Park Real Estate Company, capital stock,		
	1891,	10 00	
	Scranton Vitriified Brick Company, capital stock,	5 00	
	Seneca Coal Company, Pittston, capital stock,	144 44	
	Stanton Oil Company,		
	Capital stock, 1897,	37 50	
	Capital stock, 1898,	37 50	
	Capital stock, 1899,	37 50	
	Capital stock, 1900,	37 50	
	Steelton and Harrisburg Brick Company, capital		
	stock,	100 00	
	Sunbury Bridge Company,		
	Capital stock, 1899,	1 00	
	Capital stock, 1900,	1 00	
	Superior Coal and Coke Company, Limited, capital		
	stock,	593 75	
	Tyrone Gas and Water Company, capital stock,	277 37	
	Walter T. Bradley Company,		
	Capital stock, 1899,	125 00	
	Capital stock, 1900,	125 00	
	Wilcox Gas Company, capital stock,	75 00	
			14,961 19
	Aspinwall Land Company, loans,	\$91 20	
	Doster Slate Company, Bethlehem, loans,	6 46	
	D. O. Cunningham Glass Company, loans,	71 25	
	Enterprise Gas Company, loans,	13 30	
	Fayette Publishing Company, loans,	7 92	
	Hazlehurst Supply Company, loans,	7 60	
	Llewellyn Park Land Company, loans,	21 89	
	Mercer Telephone and Telegraph Company, loans,		
	1899,	65 06	
	Millersburg Home Water Company, loans,	38 00	
	Monongahela Window Glass Company, loans,	52 13	
	Amount carried forward,	\$374 81	782,686 82

Receipts for the month of April, 1901.

Apr.			Dolls. Cts.
8.	Amount brought forward,	\$374 81	782,686 82
	L. B. Wood Company,		
	Loans, 1896,	27 17	
	Loans, 1897,	31 16	
	Loans, 1898,	22 59	
	Loans, 1899,	26 60	
	Loans, 1900,	26 60	
	Mt. Oliver Coal and Stone Company, loans,	9 12	
	People's Street Railway Company, Nanticoke, loans,	98 80	
	Steelton and Harrisburg Brick Company, loans,	8 45	
	Tyrone Gas and Water Company, loans,	290 70	
	Union Iron Works Company, loans,	57 00	
	Yellow Run Coal Company, loans, 1898,	1 100	
			984 00
	Humboldt Fire Insurance Company, Allegheny, gross premiums,		230 16
	Charleroi and West Side Street Railway Company,		
	gross receipts,	\$165 15	
	Crescent Electric Company, gross receipts,	34 52	
	Monongahela Street Railway Company, gross receipts,	1,634 91	
	Monongahela Connecting Railroad Company, gross		
	receipts,	1,225 94	
	Tarentum Traction Company, gross receipts,	99 06	
	Wilksburg and East Pittsburg Street Railway Com-		
	pany, gross receipts,	518 56	
	Williams Valley Railroad Company, gross receipts, ..	80 47	
			3,758 61
	California borough, loans,	\$41 00	
	Claysville borough, loans,	12 54	
	Jeannette borough, loans,	124 45	
	Philipsburg borough, loans,	191 15	
	Seven Valley borough, loans,	8 46	
	Slatington borough, loans,	162 07	
	Towanda borough, loans,	81 64	
			621 31
	Avalon City Building and Loan Association, expenses		
	of bank examinations,	\$25 78	
	Eastern Building and Loan Association, Syracuse, N.		
	Y., expenses of bank examinations,	31 50	
	Title Guarantee and Trust Company, Washington,		
	Pa., expenses of bank examinations,	62 70	
			119 98
	Philip J. Barnhart, register of York county,		
	Writs,	\$23 77	
	Collateral inheritance tax,	800 20	
			823 97
	J. R. Doods, register and recorder of Venango county,		
	Writs,	\$119 31	
	Collateral inheritance tax,	22 56	
			141 87
	Amount carried forward,		789,366 72

Receipts for the month of April, 1901.

Apr.		Dolls.	Cts.
8.	Amount brought forward,	789,366	72
	J. C. Lightner, register and recorder of Perry county,		
	Writs,	\$47	53
	Collateral inheritance tax,	179	75
			227 28
	W. R. Calhoun, prothonotary of Indiana county, writs,	\$25	22
	Wm. F. Decker, prothonotary of Monroe county,		
	writs,	20	13
	H. E. Ferguson, prothonotary of Blair county, writs,	41	95
	M. I. Gardner, prothonotary of Centre county, writs,	32	26
	W. H. Henrie, prothonotary of Columbia county,		
	writs,	35	65
	Brinton Jackson, prothonotary of Luzerne county,		
	writs,	100	64
	E. T. Mason, prothonotary of Crawford county, writs,	51	41
	Henry F. Manger, prothonotary of Susquehanna		
	county, writs,	34	92
	Thomas T. Noble, prothonotary of Erie county, writs,	80	51
	M. L. Null, prothonotary of Westmoreland county,		
	writs,	59	17
	J. H. Robertson, prothonotary of Forest county, writs,	19	65
	W. O. Shaffer, prothonotary of Union county, writs, .	11	16
	J. W. Stephens, prothonotary of Perry county, writs, .	18	46
	H. F. Bowman, recorder of York county, writs,	138	23
	H. T. Jarrett, recorder of Clinton county, writs,	34	92
	Chas. B. Keller, recorder of Lancaster county, writs,	289	06
	Burroughs Michener, recorder of Bucks county, writs,	63	22
	W. M. Ritter, recorder of Lehigh county, writs,	209	52
	N. E. Robb, recorder of Centre county, writs,	60	14
	James L. Greer, recorder of Mercer county, writs, ...	7	76
	J. C. Rutter, register and recorder of Columbia county,		
	writs,	54	32
	Wm. Shields, register and recorder of Union county,		
	writs,	28	13
			1,416 48
	D. E. Beltz, treasurer of Westmoreland county,		
	Retail mercantile licenses,	\$5	30
	Building licenses,	380	00
	Brokers' licenses,	62	70
	Peddlers' licenses,	15	20
	Theatre licenses,	28	50
			491 70
	Edwin Hickman, treasurer of Delaware county,		
	Retail liquor licenses,	\$3,333	00
	Wholesale liquor licenses,	5,124	00
	Bottlers' licenses,	2,661	38
	Brewers' licenses,	950	00
			12,068 38
	Thomas G. McClure, treasurer of Allegheny county,		
	Retail liquor licenses,	\$19	37
	Amount carried forward,	\$19 37	803,570 51

Receipts for the month of April, 1901.

Apr.			Dolls. Cts.
8.	Amount brought forward,	\$19 37	803,570 51
	Auctioneers' licenses,	4 28	
	Peddlers' licenses,	7 60	
			31 25
	W. D. Messimer, treasurer of Perry county,		
	Retail liquor licenses,	\$950 00	
	Wholesale liquor licenses,	190 00	
	Bottlers' licenses,	118 75	
			1,258 75
	Clayton McMichael, ex-treasurer of Philadelphia county, retail mercantile licenses,		14 00
	Penrose Myers, treasurer of Adams county, retail mercantile licenses,		26 91
	L. C. Cochran, treasurer of Lawrence county, billiard licenses (balance),		19
	J. Hampton Moore, treasurer of Philadelphia county,		
	Retail mercantile licenses,	\$3,771 33	
	Wholesale mercantile licenses,	13,584 07	
	Billiard licenses,	772 30	
	Brokers' licenses,	1,960 74	
	Auctioneers' licenses,	475 00	
	Eating house licenses,	972 97	
	Theatre licenses,	995 00	
			22,531 41
	Israel Shaffer, treasurer of Armstrong county,		
	Retail mercantile licenses,	\$20 38	
	Retail liquor licenses,	1,000 00	
	Wholesale liquor licenses,	2,630 33	
	Brewers' licenses,	950 00	
	Distillers' licenses,	380 00	
	Eating house licenses,	11 40	
			4,992 11
	Gil C. Reitz, treasurer of Jefferson county, loans,	\$21 86	
	John Noble, treasurer of Clinton county, loans,	29 45	
			51 31
	James W. Latta, Secretary of Internal Affairs, fees of office,	\$995 00	
	W. W. Griest, Secretary of the Commonwealth, fees of office,	16,683 00	
			17,678 00
	W. W. Griest, Secretary of the Commonwealth, personal fees,		5,180 00
	D. M. Boyd, Danville, fertilizer license fee,	\$20 00	
	Levi Wambaugh, Park, Pa., fertilizer license fee,	10 00	
			30 00
	Bella D. Bernheiser, notary public, gross receipts,	\$1 00	
	G. H. Bernheiser, notary public, gross receipts,	3 50	
	Wm. G. Brown, notary public, gross receipts,	7 93	
			12 43
	Honesdale Electric Light Company, bonus on charter, increased capital stock,	\$20 00	
	Amount carried forward,	\$2000	855,376 87

Receipts for the month of April, 1901.			
Apr.			Dolls. Cts.
8.	Amount brought forward,	\$20 00	855,376 87
	Citizens' Trust Company, bonus on charter,	3 34	
	Chartiers Valley Brewing Company, bonus on charter,	3 34	
	Coatesville, Downingtown and West Chester Street Railway Company, bonus on charter,	90 00	
	Chester, Wayne and Norristown Street Railway Company, bonus on charter,	90 00	
	Mauch Chunk, Lehigh and Slatington Street Railway Company, bonus on charter,	1,730 00	
	Parkesburg and Coatesville Street Railway Company, bonus on charter,	130 00	
	Philadelphia, Media and Wilmington Street Railway Company, bonus on charter,	110 00	
	Philadelphia, Norristown and Phoenixville Street Railway Company, bonus on charter,	55 00	
	Philadelphia, Wayne and West Chester Street Railway Company, bonus on charter,	75 00	
	Pittsburg and Charleroi Street Railway Company, bonus on charter,	33 33	
	Reading, Birdsboro and Pottstown Street Railway Company, bonus on charter,	33 34	
	West Chester and Wilmington Street Railway Company, bonus on charter,	115 00	
	Columbia Plate Glass Company, bonus on charter, ..	2,663 34	
	Interstate Telegraph and Telephone Company, bonus on charter,	16 67	
	Jersey Shore Electric Company, bonus on charter, ...	83 34	
	Lehigh and Schuylkill Clay Company, bonus on charter,	3 34	
	Nazareth Foundry and Machine Company, bonus on charter,	16 67	
	Pittsburg Mining Company, bonus on charter,	28 00	
	Pennsylvania Steel Company, bonus on charter,	3 34	
	Pittsburg Realty Company, bonus on charter,	483 34	
	Prudential Trust Company, bonus on charter,	250 00	
	Rochester Glass Company, bonus on charter,	33 34	
	Scranton Bolt and Nut Company, bonus on charter, ..	333 33	
	Sandyhill Mining and Reduction Company, bonus on charter,	66 67	
			6,469 73
9.	Pennsylvania Central Brewing Company,		
	Capital stock, 1899,	\$1,000 00	
	Loans, 1899,	1,000 00	
			2,000 00
	Beaver Valley Land Improvement Company,		
	Capital stock, 1897,	\$10 00	
	Loans, 1897,	14 67	
			24 67
	Cambridge Slate Company, Pottsville,		
	Capital stock, 1898,	\$75 00	
	Amount carried forward,	\$75 00	863,871 37

Receipts for the month of April, 1901.

Apr 9.			Dolls.	Cts.
	Amount brought forward,	\$75 00	863,871	37
	Loans, 1898,	13 68		
			88	68
	Harmony Brick Company,			
	Capital stock,	\$16 00		
	Loans,	11 40		
			27	40
	Harrisburg Pipe and Pipe Bending Company,			
	Capital stock,	\$13 54		
	Loans,	324 98		
			338	52
	Riverton Water Company,			
	Capital stock,	\$15 00		
	Loans,	87 40		
			102	40
	Lackawanna Valley Electric Light and Power Com- pany,			
	Capital stock, 1899,	\$150 00		
	Loans, 1899,	274 55		
	Gross receipts, 1899,	164 42		
	Gross receipts, 1900,	131 42		
			720	39
	Gerard Lumber Company, capital stock,	\$125 00		
	Lamont Chemical Company, capital stock,	2 00		
	Nittany Valley Railroad Company, capital stock,	112 50		
	Northern Liberties Railway Company, capital stock, .	37 50		
	Scalp Level Railway Company, capital stock,	1,500 00		
	Snow, Church & Company, Pittsburg,			
	Capital stock, 1898,	9 00		
	Capital stock, 1899,	9 00		
	Capital stock, 1900,	9 00		
	Somerset Electric Light, Heat and Power Company,			
	capital stock,	125 00		
	Susquehanna Water Supply Company, capital stock, .	2 50		
	Silver Brook Water Company, capital stock,	25 00		
	Spring Brook Coal Company, Limited,			
	Capital stock, 1893,	29		
	Capital stock, 1894,	1 00		
	Capital stock, 1895,	1 00		
	Capital stock, 1896,	1 00		
	Capital stock, 1897,	1 00		
	Capital stock, 1898,	1 00		
	Capital stock, 1899,	1 00		
	Oakmont and Verona, Light, Heat and Power Com- pany, capital stock,	121 56		
	Verona and Oakmont Light, Heat and Power Com- pany,			
	Capital stock, 1890,	06		
	Capital stock, 1899,	28		
			2,084	69
	Amount carried forward,		867,233	35

Receipts for the month of April, 1901.

Apr.		Dolls. Cts.	
9.	Amount brought forward,		867,233 35
	Hostetter Connellsville Coke Company, loans,	\$2,843 46	
	Hyndman & Moore Company, loans,	164 16	
	North East Pennsylvania Railroad Company, loans,	1,199 48	
	North Pennsylvania Railroad Company, per Philadel- phia and Reading Railroad Company, loans,	25,560 33	
	Schomacker Piano Forte-Manufacturing Company, loans,	190 00	
	Schuylkill and Juniata Railroad Company, loans,	4,635 06	
	Southwark Foundry and Machine Company, loans, ..	646 00	
	Smatz Goodwin Company, loans,	57 00	
			35,295 49
	Ambler Electric Light, Heat and Power Company, gross receipts,	\$22 31	
	Waynesburg, Woodruff and Weaver Telephone Com- pany, loans,	24	
			22 55
	Ashland borough, loans,	\$62 09	
	Jersey Shore borough, loans,	13 30	
	McSherrytown borough, loans,	18 62	
	Middleport borough, loans,	61	
	Phoenixville borough, loans,	659 30	
	Saltzburg borough, loans,	36 74	
	Southeast Greensburg borough, loans,	15 58	
	Weatherly borough, loans,	50 16	
			856 40
	Chas. L. Adams, register of Schuylkill county, Writs,	\$12 13	
	Collateral inheritance tax,	221 46	
			233 59
	James D. Hay, register and recorder of Erie county, Writs,	\$225 04	
	Collateral inheritance tax,	104 31	
			329 35
	W. A. Gaylord, prothonotary of Wayne county, writs, ..	\$29 34	
	L. F. Giering, prothonotary of Northampton county, writs,	51 90	
	John G. King, prothonotary of Bucks county, writs, ..	36 62	
	W. L. Mathues, prothonotary of Delaware county, writs,	43 89	
	Emil Bonn, recorder of Lackawanna county, writs, ..	258 99	
	Michael W. Reinoehl, recorder of Lebanon county, writs,	85 36	
	Thomas D. Young, recorder of Delaware county, writs, ..	132 89	
			638 99
	Frank J. Myers, treasurer of Northampton county, Retail liquor licenses,	\$7,064 37	
	Wholesale liquor licenses,	2,663 50	
	Bottlers' licenses,	1,494 50	
	Amount carried forward,	\$11,222 37	904,610 72

Receipts for the month of April, 1901.

Apr	9.		Dolls. Cts.	
		Amount brought forward,	\$11,272 37	904,610 72
		Brewers' licenses,	6,417 50	
		Distillers' licenses,	190 00	
				17,829 87
		H. A. Taylor, treasurer of Union county,		
		Retail liquor licenses,	\$522 50	
		Distillers' licenses,	95 00	
				617 50
		Carlisle Deposit Bank, expenses of bank examinations,	\$45 14	
		Farmers' Bank of Mifflinburg, expenses of bank examinations,	27 74	
		Farmers' and Mechanics' Bank, West Newton, expenses of bank examinations,	30 32	
		Jonestown Bank, expenses of bank examinations, ...	28 40	
		Indiana County Deposit Bank, Indiana, expenses of bank examinations,	32 66	
		State Bank, Braddock, expenses of bank examinations,	29 32	
		Anthracite Savings Bank, Wilkes-Barre, expenses of bank examinations,	60 10	
		Braddock Homestead Loan and Trust Company, expenses of bank examinations,	25 04	
		German American Title and Trust Company, Philadelphia, expenses of bank examinations,	76 80	
		Girard Trust Company, expenses of bank examinations,	581 80	
		Lehigh Valley Trust and Safe Deposit Company, Allentown, expenses of bank examinations,	57 30	
		McKeesport Title and Trust Company, expenses of bank examinations,	42 42	
		National Mutual Building and Loan Association, N. Y., expenses of bank examinations,	25 30	
		Union Trust Company, Pittsburg, expenses of bank examinations,	170 32	
		United States Savings and Loan Company, St. Paul, Minn., expenses of bank examinations,	30 14	
		Warren Savings Bank, expenses of bank examinations,	72 46	
		Washington National Building and Loan Association, Washington, D. C., expenses of bank examinations,	70 18	
		West End Trust and Safe Deposit Company, Philadelphia, expenses of bank examinations,	89 88	
				1,495 32
		J. H. Bartenschlager, Stewartstown, fertilizer license fee,	\$10 00	
		Henry V. Baxter, Chester, fertilizer license fee,	20 00	
		Amount carried forward,	\$30 00	924,552 41

Receipts for the month of April, 1901.

Apr.			Dolls. Cts.	
9.	Amount brought forward,	\$30 00	924,552	41
	Hubbard Fertilizer Company, Baltimore, Md., fertil- izer license fee,	70 00		
	Piedmont Mt. Airy Guano Company, Baltimore, Md., fertilizer license fee,	50 00		
			150	00
	Franklin Improvement Company, capital stock,		45	93
	People's Electric Light, Heat and Power Company, Greenville,			
	Capital stock, 1896,	\$25 00		
	Capital stock, 1897,	25 00		
	Capital stock, 1898,	25 00		
	Capital stock, 1899,	25 00		
	Loans, 1897,	68 93		
	Loans, 1898,	31 07		
			200	00
	Bagdad Mining Company, bonus on charter,	\$3 34		
	California Steam Boat Company, bonus on charter, ..	2 00		
	Consolidated Traction Company, Reading, bonus on charter,	16 67		
	Monaca Electric Light Company, bonus on charter, ..	33 34		
	Media, Glen Riddle and Rockdale Street Railway Company, bonus on charter,	60 00		
	Wilkinsburg and Verona Street Railway Company, bonus on charter,	120 00		
	Ward & Mackey Company, bonus on charter,	1,000 00		
			1,235	35
10.	Consumers' Water Company,			
	Capital stock,	\$80 00		
	Loans,	117 80		
			197	80
	Homestead Extension Company,			
	Capital stock,	\$300 00		
	Loans,	23 34		
			323	34
	Land Improvement Company, North Wales,			
	Capital stock,	\$20 49		
	Loans,	90 44		
			110	93
	Union Storage Company,			
	Capital stock,	\$1,223 60		
	Loans,	140 08		
			1,363	68
	Bradford Railway Company, capital stock,	\$1 25		
	Kinzua Railway Company, capital stock,	1 25		
	Kinzua Valley Railroad Company, capital stock,	1 31		
	McKean and Buffalo Railroad Company, capital stock,	9 70		
	Oil City and New Castle Railroad Company, capital stock,	7 50		
	Amount carried forward,	\$21 01	928,179	44

Receipts for the month of April, 1901.

Apr 10.			Dolls. Cts.	
	Amount brought forward,	\$21 01	928,179	44
	Olean, Bradford and Warren Railway Company, capital stock,	1 87		
	Consumers' Ice Company, capital stock,	37 50		
	Fairmount Coal and Coke Company, capital stock, ..	375 00		
	Hazzard Manufacturing Company, capital stock,	34 00		
	Mahanoy City Gas Company, capital stock,	2 00		
	Millville Land and Trust Company, capital stock,	80 00		
	Old Forge Coal Mining Company, capital stock,	375 00		
	Pittsburg Plate Glass Company, capital stock,	2,290 34		
	Reading Paper Mill Company,			
	Capital stock, 1896,	5 00		
	Capital stock, 1897,	5 00		
	Capital stock, 1900,	4 75		
			3,231	47
	Brown Brothers Company, Pittsburg, loans,	\$12 35		
	F. G. Maurer Shoe Company, loans,	7 40		
	Juniata Land Company, loans, 1898,	24 70		
	Mitchell Coal and Coke Company, loans,	285 00		
	Opalete Tile Company, loans,	7 21		
	Hazard Manufacturing Company, loans,	767 60		
	Parsons Silk Throwing Company, loans,	25 58		
	West Franklin Creamery Company, loans,	7 23		
			1,137	07
	Bradford, Bordeel and Kinzua Railway Company, gross receipts,		314	90
	Penn Inclined Plane Company,			
	Capital stock, 1888-90-94 and 1899,	\$585 60		
	Loans, 1888 to 1899,	683 42		
	Gross receipts, 1883-88 and 1899,	230 98		
			1,500	00
	Conestoga Fire Insurance Company, gross premiums,		26	80
	Lackawanna Trust and Safe Deposit Company, Scranton, expenses of bank examinations,		62	26
	Orwigsburg borough, loans,		115	14
	A. F. Dickinson, register of Dauphin county,			
	Writs,	\$9 22		
	Collateral inheritance tax,	264 91		
			274	13
	B. B. Buffum, register and recorder of Susquehanna county,			
	Writs,	\$63 54		
	Collateral inheritance tax,	318 23		
			381	77
	Edgar R. Horne, register and recorder of Bradford county,			
	Writs,	\$27 65		
	Collateral inheritance tax,	12 23		
			39	88
	Amount carried forward,		935,262	86

Receipts for the month of April, 1901.

Apr			Dolls.	Cts.
10.	Amount brought forward,		935,262	86
	Rine Russell Fread, register of Montgomery county,			
	Writs,	\$25	70	
	Collateral inheritance tax,	693	77	
				719 47
	George G. Patchell, register of Delaware county,			
	Writs,	\$6	79	
	Collateral inheritance tax,	73	80	
				80 59
	James Cleaver, prothonotary of Bedford county, writs,	\$31	77	
	James L. Iams, prothonotary of Greene county, writs,	21	34	
	Frank B. McCabe, prothonotary of Mifflin county,			
	writs,	15	04	
	J. B. Morrow, prothonotary of Mercer county, writs,	33	70	
	D. N. Rumsey, prothonotary of Potter county, writs,	41	23	
	John F. McConnell, recorder of Mercer county, writs,	138	23	
	J. H. Werst, recorder of Northampton county, writs, .	150	35	
	S. D. Coldren, register and recorder of Mifflin county,			
	writs,	37	83	
				469 49
	Henry W. Hallowell, treasurer of Montgomery county,			
	Retail liquor licenses,	\$8,211	49	
	Wholesale liquor licenses,	2,736	09	
	Bottlers' licenses,	475	00	
	Brewers' licenses,	3,134	00	
	Distillers' licenses,	950	00	
				15,506 49
	Apollo Trust Company, bonus on charter,	\$416	67	
	Bulger Block Coal Company, bonus on charter,	3	34	
	Hollywood Land Company, bonus on charter,	10	00	
	Washington Trust Company, bonus on charter,	666	67	
				1,096 68
	Israel W. Durham, Insurance Commissioner,			
	Fees of office,	\$28,159	99	
	Personal fees,	3,699	00	
				31,858 99
11.	Boyntelle Ice Company,			
	Capital stock,	\$62	70	
	Interest,		82	
	Loans,	19	95	
				83 27
	Riverside Land Company,			
	Capital stock, 1897,	\$80	00	
	Capital stock, 1898,	125	00	
	Loans, 1897,	76	00	
				281 00
	American Gas Light Company, capital stock, 1899, ..	\$0	84	
	Columbia and Port Deposit Railway Company, capital			
	stock,	2,182	00	
	Hyde Park Natural Gas Company, capital stock,	125	00	
	Amount carried forward,	\$2,307	00	984,358 84

Receipts for the month of April, 1901.

Apr			Dolls. Cts.
11.	Amount brought forward,	\$2,307 00	984,358 84
	Johnsonburg Railroad Company, capital stock,	200 00	
	Marvin-Rualfson Company, capital stock,	377 50	
	West Side Water Company, capital stock, 1889,	60 00	
			2,945 34
	Braddock Gas Light Company, loans, 1898,	\$262 20	
	Hayes Brothers Company, loans,	38 00	
	Industrial Dyeing and Finishing Company, loans,	70 30	
	McHatten Smelting Company, loans,	41 80	
	Union Switch and Signal Company, Swissvale, loans, ..	1,179 68	
	Union Traction Company, loans,	33	
	Suburban Rapid Transit Company, loans,	421 80	
			2,014 11
	Altoona city,		
	Loans,	\$1,651 82	
	Loans (water department),	1,916 00	
	Bridgeport borough, loans,	3 80	
	Hyde Park borough, loans,	2 03	
	Lititz borough, loans,	6 46	
	Manerville borough, loans,	3 42	
	Middletown borough, loans,	194 94	
			3,778 47
	Commonwealth Trust Company, Harrisburg, expenses of bank examinations,	\$67 74	
	Middle States Loan Building Construction Company, Hagerstown, Md., expenses of bank examinations, ..	31 24	
	Real Estate Trust Company, Pittsburg, expenses of bank examinations,	96 00	
	Western Savings and Deposit Bank, Pittsburg, ex- penses of bank examinations,	38 86	
			233 84
	Otis Egan, notary public,		
	Gross receipts, 1899,	\$6 22	
	Gross receipts, 1900,	4 28	
			10 50
	F. E. Jones, register and recorder of Cambria county,		
	Writs,	\$160 05	
	Collateral inheritance tax,	880 34	
			1,040 39
	John Mainwaring, register and recorder of Luzerne county,		
	Writs,	\$18 91	
	Collateral inheritance tax,	2,140 53	
			2,159 44
	Robert G. McMichael, register and recorder of Carbon county,		
	Writs,	\$45 11	
	Collateral inheritance tax,	596 35	
			641 46
	Amount carried forward,		998,182 39

Receipts for the month of April, 1901.

Apr.		Dolls. Cts.
11.	Amount brought forward,	998,182 39
	James N. Stewart, register and recorder of Indiana county,	
	Writs,	\$87 30
	Collateral inheritance tax,	35 59
		122 89
	C. J. Goodnough, prothonotary of Cameron county,	
	writs,	\$10 67
	O. F. Graff, prothonotary of Chester county, writs, ..	39 29
	Wm. S. Leib, prothonotary of Schuylkill county, writs,	59 17
	Grant H. Thompson, prothonotary of Clearfield county, writs,	30 31
	Wm. J. Zerby, prothonotary of Carbon county, writs,	25 46
	E. L. Denny, register and recorder of Greene county, writs,	248 32
	Wilhelm Nelson, register and recorder of Potter county, writs,	62 08
	John S. Shaffer, register and recorder of Somerset county, writs,	150 83
	L. L. Shattuck, register and recorder of Crawford county, writs,	107 19
	J. H. Nichter, register of Schuylkill county, writs, ..	121 74
		855 06
	G. A. Dorflinger, treasurer of Schuylkill county,	
	Retail mercantile licenses,	\$9 98
	Wholesale mercantile licenses,	49 75
		59 73
	Fred. C. Kirkendall, treasurer of Luzerne county,	
	Wholesale liquor licenses,	\$10,076 34
	Bottler's licenses,	8,608 62
	Brewer's licenses,	13,382 50
	Auctioneers' licenses,	95
	Theatre licenses,	71 25
		38,739 66
	Commercial Insurance Company, Philadelphia, capital stock, ..	6 00
	Evening News Publishing Company, bonus on charter, ..	\$100 00
	Hanover Realty Company, bonus on charter,	23 34
	J. C. Swearingen Ink Company, bonus on charter, ..	236 67
	United States Corporation Company, bonus on charter, ..	16 67
12.	Lee C. Beatty, Pittsburg, notary public commission, ..	\$25 00
	Aaron A. Chase, Scranton, notary public commission, ..	25 00
	Wm. S. G. Cook, Coalville, notary public commission, ..	25 00
	John H. Dunn, Pittsburg, notary public commission, ..	25 00
	C. H. Guilbert, Philadelphia, notary public commission, ..	25 00
	Wm. J. Hamer, Altoona, notary public commission, ..	25 00
	W. Henry Heilman, Jonestown, notary public commission, ..	25 00
		25 00
	Amount carried forward,	\$551 68 1,037,965 73

Receipts for the month of April, 1901.

Apr.			Dolls. Cts.
12.	Amount brought forward,	\$551 68	1,037,965 73
	Walter F. Henry, Philadelphia, notary public commission,	25 00	
	Alex. C. Knorr, Philadelphia, notary public commission,	25 00	
	Chas. H. Large, Philadelphia, notary public commission,	25 00	
	James Laurey, Homestead, notary public commission,	25 00	
	M. J. McGeary, New Kensington, notary public commission,	25 00	
	O. Pascale, Pittsburg, notary public commission, ...	25 00	
	Louis K. Purviance, Pittsburg, notary public commission,	25 00	
	Geo. E. Peebles, Pittsburg, notary public commission,	25 00	
	A. R. Robinson, Pittsburg, notary public commission,	25 00	
	John S. Rilling, Erie, notary public commission,	25 00	
	H. F. Shultz, Elizabethtown, notary public commission,	25 00	
	A. C. Waddell, New Salem, notary public commission,	25 00	
			475 00
	Carbondale Miners' and Mechanics' Savings Bank, expenses of bank examinations,	\$56 68	
	Citizens' Bank, Freeland, expenses of bank examinations,	34 72	
	Harrisburg Trust Company, Harrisburg, expenses of bank examinations,	67 48	
	Littlestown Savings Institution, expenses of bank examinations,	28 52	
	Northern Savings Fund, Safe Deposit and Trust Company, Philadelphia, expenses of bank examinations,	147 54	
	Palmyra Bank, expenses of bank examinations,	29 80	
	Union Trust Company, Philadelphia, expenses of bank examinations,	84 20	
			448 94
	Bear Ridge Coal and Coke Company,		
	Capital stock,	\$39 50	
	Loans,	36 48	
			75 98
	Berwick Water Company,		
	Capital stock,	\$366 84	
	Loans,	160 36	
			527 20
	C. C. Hax Leather Company,		
	Capital stock,	\$7 19	
	Loans,	19 94	
			27 13
	Amount carried forward,		1,039,896 66

Receipts for the month of April, 1901.

Apr.		Dolls.	Cts.
12.	Amount brought forward,	1,039,896	66
	Tradesmen's Trust and Savings Fund, Philadelphia,		
	Capital stock,	\$1,150	00
	Loans,	\$30	40
			1,180 40
	American Union Coal Company, capital stock,	\$83	33
	Bradford Railway Company, capital stock, 1899,	1	25
	Kinzua Railway Company, capital stock, 1899,	1	25
	Kinzua Valley Railroad Company, capital stock,	1	31
	McKean and Buffalo Railroad Company, capital stock,	9	70
	Olean, Bradford and Warren Railway Company, cap- ital stock,	1	88
	Fairmount Coal and Coke Company, capital stock, ..	375	00
	McSherrytown and Hanover Turnpike Company, cap- ital stock,	85	50
	McSherrytown Water Company, capital stock,	75	00
	Pennsylvania Joint Lumber and Land Company,		
	Capital stock, 1870,	8	75
	Capital stock, 1886,	420	00
	Capital stock, 1887,	315	00
	Capital stock, 1888,	315	00
	Capital stock, 1891,	360	00
	Capital stock, 1900,	1,500	00
	Philadelphia Electric Light, Heat and Power Com- pany, capital stock, 1898,	88	
	Pittsburg Provision Company, capital stock,	45	00
	South Chester Water Company, capital stock, 1887, ..	60	
	Spang, Chalfant & Company, Incorporated, capital stock,	760	91
	Tuna Oil Company, capital stock,	109	54
	Western New York and Pennsylvania Railfay Com- pany,		
	Capital stock, 1899,	1,250	00
	Capital stock, 1900,	1,822	16
	Pennsylvania Coal Company, capital stock,	10,000	00
			17,542 06
	American Coke Company, loans,	\$802	06
	Crown Slate Company, loans,	269	80
	Dickinson Manufacturing Company, Scranton, loans,	971	78
	Euster Machine Works Company, loans,	19	00
	McSherrytown Water Company, loans, 1899,	2	66
	New Chester Water Company, loans, 1892,	60	00
			2,125 24
	Carmichael's Telephone Company, gross receipts,	3	13
	Kennett Square borough, loans,	129	20
	Jesse K. Cope, Dairy and Food Commissioner, oleomargarine fines,	1,427	60
	Philadelphia county, per J. Hampton Moore, State personal tax,	223,603	91
	Fred. W. Edwards, register of Allegheny county,		
	Writs,	\$91	18
	Amount carried forward,	\$91 18	1,288,034 50

Receipts for the month of April, 1901.

Apr. 12.		Dolls. Cts.	
	Amount brought forward,	\$91 18	1,288,034 50
	Collateral inheritance tax,	13,767 36	
			13,858 54
	Oliver C. Harris, register and recorder of Beaver county,		
	Writs,	\$112 52	
	Collateral inheritance tax,	34 21	
			146 73
	Frank M. VanDevender, register and recorder of Northampton county,		
	Writs,	\$98 94	
	Collateral inheritance tax,	82 88	
			181 82
	Cyrus H. Blood, prothonotary of Jefferson county, writs,	\$40 26	
	Amos J. Collins, prothonotary of Adams county, writs,	45 37	
	A. M. Ent, prothonotary of Elk county, writs,	42 20	
	Jas. A. McCarthy, prothonotary of Northumberland county, writs,	48 26	
	F. M. Shaffer, prothonotary of Tioga county, writs, ..	44 38	
	John D. Evans, register and recorder of Jefferson county, writs,	77 60	
	A. B. Boyer, register and recorder of Franklin county, writs,	128 14	
			426 21
	Mathias Croninger, treasurer of Northumberland county, retail liquor licenses,		74 63
	A. G. Knisely, treasurer of Dauphin county, Retail mercantile licenses,	\$140 78	
	Brokers' licenses,	39 82	
			180 60
	Black Creek Improvement Company, per Attorney General, capital stock, 1899,	\$175 00	
	Finance Company of Pennsylvania, per Attorney General, capital stock, 1899,	1,500 00	
	International Navigation Company, per Attorney Gen- eral, capital stock, 1899,	100 00	
	Millwood Coal and Coke Company, per Attorney Gen- eral, capital stock, 1899,	350 00	
	Pennsylvania Coal Company, per Attorney General, Capital stock, 1899,	1,186 48	
	Capital stock, 1900,	2,386 06	
	Pennsylvania and Northwestern Railroad Company, per Attorney General, capital stock, 1899,	2,000 00	
	Pocono Mountain Ice Company, per Attorney Gen- eral, capital stock,	2 50	
	Huntingdon and Broad Top Mountain Railroad and Coal Company, per Attorney General, capital stock,	1,250 00	
	Amount carried forward,		

Receipts for the month of April, 1901.

		Dolls. Cts.	
Apr.	Amount brought forward,		
12.	Lackawanna Iron and Steel Company, per Attorney General, capital stock,	300 00	
	Rock Hill Iron and Coal Company, per Attorney General, capital stock,	150 00	
			9,400 04
	East Broad Top Railroad and Coal Company, per Attorney General, Capital stock, 1899,	\$150 00	
	Loans, 1899,	1 85	
			151 85
	Lackawanna Mills Company, bonus on charter,	\$333 34	
	Keystone Grape Company, bonus on charter,	66 67	
	Black Diamond Mining Company, bonus on charter,	83 34	
	Columbia Coke Company, bonus on charter,	650 00	
			1,133 35
15.	Cheswick Land Company, Capital stock, 1898,	\$40 50	
	Capital stock, 1899,	40 50	
	Capital stock, 1900,	60 75	
	Loans, 1898,	2 66	
	Loans, 1899,	2 66	
	Loans, 1900,	2 66	
			149 73
	Connellsville Extension Company, Capital stock, 1899,	\$154 95	
	Loans,	126 82	
			281 77
	Citizens' Water Company, Capital stock,	\$12 50	
	Loans,	11	
			12 91
	Gettysburg Water Company, Capital stock,	\$314 40	
	Loans,	45 60	
			360 00
	Latrobe Land Company, Capital stock,	\$274 00	
	Loans,	76 00	
			350 00
	Mountain Water Company, Capital stock,	\$5 00	
	Loans,	76 00	
			81 00
	McMaster, Eldridge & Waugh Company, Capital stock,	\$50 00	
	Loans,	29 26	
			79 26
	Amount carried forward,		1,312,776 70

Receipts for the month of April, 1901.

Apr.		Dolls. Cts.
15.	Amount brought forward,	1,312,776 70
	People's Anthracite Land Company,	
	Capital stock,	\$107 50
	Loans,	9 50
		117 00
	York Telephone Company,	
	Capital stock,	\$592 50
	Loans,	570 00
		1,162 50
	Bellefield Oil and Gas Company, capital stock, 1892, ..	\$3 00
	Bellevue and Glenfield Natural Gas Company, capital stock, 1899,	125 00
	Buffalo Coal Company, capital stock,	125 00
	Clearfield and Cush Creek Coal and Coke Company, capital stock,	187 50
	Clearfield Steam Heating Company, capital stock, ..	133 50
	Columbia Land and Improvement Company, capital stock,	12 50
	Connell Coal Company,	2,500 00
	Dawson Bridge Company, capital stock,	150 00
	East Philadelphia Street Railway Company, capital stock,	6 00
	Enterprise Street Railway Company, capital stock, ..	3 00
	East Ridge Coal Company, capital stock,	100 00
	Gettysburg and Petersburg Turnpike Company, capital stock,	36 16
	Grassy Island Water Company, capital stock,	2 50
	Herminie Land Company, capital stock,	125 00
	Hyneman Water Company, capital stock,	90 00
	Kittanning Consolidated Natural Gas Company, capital stock,	630 00
	Lehigh Coal and Land Company, capital stock, 1898,	58 33
	Manufacturers' Natural Gas Company, capital stock, 1899,	1,044 40
	Manufacturers' Light and Heat Company, capital stock,	6,217 90
	People's Light and Heat Company, capital stock, 1899,	437 50
	People's Coal Company, capital stock,	375 00
	Pittston Ice Company, Capital stock,	165 00
	Reading Suburban Real Estate Company, capital stock, 1899,	451 56
	Scranton Board of Trade Real Estate Company, capital stock,	357 50
	Sewickley Gas Company,	
	Capital stock, 1897,	7 50
	Capital stock, 1898,	7 50
	Capital stock, 1899,	7 50
	Tuckahos Mineral Spring Company, capital stock, ..	43 67
	Amount carried forward,	\$13,195 52 1,314,956 20

Receipts for the month of April, 1901.

Apr.			Dolls.	Cts.
15.	Amount brought forward,	\$13,105 52	1,314,056	20
	Western Philadelphia Street Railway Company, capital stock,	3 00		
			13,405	52
	American Printing House Company, loans,	\$40 85		
	Chester Manufacturing Company, loans,	186 20		
	Delaware County Gas Company,			
	Loans, 1896,	547 20		
	Loans, 1897,	56 50		
	Loans, 1898,	608 80		
	Loans, 1899,	718 20		
	Loans, 1900,	739 10		
	Johnetta Coal Company, loans,	105 52		
	Cornplanter Refining Company, loans,	41 8		
	E. Keller Company, loans,	118 56		
	J. Barton Smith Company, loans,	224 20		
	Mount Vernon Cigar Manufacturing Company, loans,	188 72		
	Ocean Oil Company, loans,	85		
	W. A. Lutz Company, loans,	26 98		
	Wm. S. Cooper Brass Works Company, loans,	9 50		
			4,180	09
	Cornwall and Lebanon Railroad Company, gross receipts,	\$979 02		
	Electric Company, Connellsville, gross receipts,	91 98		
	New York and Pennsylvania Telephone and Telegraph Company, gross receipts,	410 07		
			1,481	67
	Alden borough, loans,	\$22 23		
	Berwick borough, loans,	19 00		
			41	23
	First National Bank, Warren, bank stock,		601	23
	Frankford Real Estate, Trust and Safe Deposit Company, expenses of bank examinations,	\$46 44		
	Merchants' and Mechanics' Bank, Scranton, expenses of bank examinations,	74 94		
	Mount Vernon Building and Loan Association, Camden, N. J., expenses of bank examinations,	25 80		
	Pennsylvania Title and Trust Company, expenses of bank examinations,	73 48		
	Savings Institution of Monongahel, expenses of bank examinations,	25 00		
	Savings Institution of the City of Williamsport, expenses of bank examinations,	52 74		
	Tradesmen's Trust and Savings Fund Company, expenses of bank examinations,	38 68		
			337	08
	Cornwall Iron Company, Limited,			
	Capital stock, 1892 to 1900,	\$2,250 00		
	Capital stock, 1887 to 1891,	750 00		
	Capital stock, 1901,	125 00		
			3,125	00
	Amount carried forward,		1,337,228	02

Receipts for the month of April, 1901.

Apr.		Dolls. Cts.
15.	Amount brought forward,	1,337,228 02
	Chas. L. Babcock, register and recorder of Tioga county,	
	Writs,	\$65 96
	Collateral inheritance tax,	19 00
		84 96
	John T. Fish, register of Bucks county,	
	Writs,	\$18 92
	Collateral inheritance tax,	2,102 66
		2,121 58
	Frank P. Lynch, register and recorder of Fulton county,	
	Writs,	\$37 11
	Collateral inheritance tax,	17 89
		55 00
	W. K. Burgner, prothonotary of Franklin county, writs,	\$50 34
	John Copeland, prothonotary of Lackawanna county, writs,	148 41
	J. G. Diffenderffer, prothonotary of Dauphin county, writs,	60 14
	Frank A. Judd, prothonotary of Beaver county, writs,	31 68
	L. P. Holcomb, recorder of Luzerne county, writs, ...	232 21
	John T. Stine, prothonotary of Lehigh county, writs,	32 49
		555 37
	Alliance Coal Mining Company, capital stock, 1889,	\$1,250 00
	Bangor Fidelity Slate Company, capital stock, 1889,	32 50
	Boston Bridge Company, capital stock,	75 00
	Burrell Coal Company, capital stock,	60 00
	Cayuta Wheel Company, capital stock,	106 75
	Clearfield and Mahoning Railway Company, capital stock,	3,750 00
	Cambria County Water Supply Company, capital stock,	3 54
	Mahoning Valley Railroad Company, capital stock, ..	225 00
	Nesquehoning Water Supply Company, capital stock,	231 44
	stock,	28
	Mauch Chunk Turnpike Water Company, capital	
	Rahn Township Water Company, capital stock,	28
	Silver Brook Coal Company, capital stock,	1,200 00
		6,934 79
	Boston Bridge Company, loans,	129 58
	Bangor and Portland Railway Company, gross receipts,	166 04
	City Light Company of Wilkes-Barre, bonus on charter,	\$3 34
	Commercial Trust Company, bonus on charter,	16 67
	Equitable Trust Company of Pittsburg, bonus on charter,	1,500 00
	Farmers' Manufacturing Company, bonus on charter,	66 67
	Franklin Trust Company, bonus on charter,	666 67
	Amount carried forward,	\$2,253 35 1,347,275 34

Receipts for the month of April, 1901.

		Dolls. Cts.	
Apr			
15.	Amount brought forward,	\$2,253 35	1,347,275 34
	Highland Glass Company, bonus on charter,	390 00	
	James McClurg Company, bonus on charter,	666 67	
	McKees Rocks Laundry Company, bonus on charter,	83 33	
	Millsboro Ferry Company, bonus on charter,	3 34	
	National Soap Works Company, bonus on charter,	166 67	
	Pittsburg Pneumatic Crane Company, bonus on charter,	3 34	
	People's Electric Ferry Company, Jermyn, bonus on charter,	16 67	
	Ready Mander Company, bonus on charter,	33 34	
	Reynshawurst Water Company, bonus on charter,	155 00	
	Sout Side Trust Company, Pittsburg, bonus on charter,	3 34	
			3,775 05
	C. A. Ashton, treasurer of Mercer county, billiard licenses, balance 1900,		41 90
	Monongahela Light and Power Company, gross receipts,		1,058 10
16.	Connellsville and Ursina Coal and Coke Company,		
	Capital stock,	\$200 00	
	Loans,	152 00	
			352 00
	Ursina and North Fork Railway Company,		
	Capital stock, 1898,	\$100 00	
	Capital stock, 1899,	100 00	
	Capital stock, 1900,	100 00	
	Gross receipts,	6 94	
			306 94
	Monongahela Iron and Steel Company,		
	Capital stock, 1898,	\$38 45	
	Capital stock, 1899,	38 45	
	Capital stock, 1900,	38 45	
	Loans, 1899,	5 07	
	Loans, 1900,	2 54	
			122 96
	Roaring Run Stone Company,		
	Capital stock,	\$68 75	
	Loans,	15 08	
			83 83
	Altoona Gas Company,		
	Capital stock,	\$121 56	
	Loans,	501 60	
			714 16
	Pennsylvania Real Estate and Construction Company,		
	Capital stock, 1898,	\$11 69	
	Capital stock, 1899,	9 50	
	Capital stock, 1900,	9 50	
	Loans, 1898,	100 00	
	Loans, 1899,	100 00	
	Amount carried forward,	\$230 69	1,353,730 28

Receipts for the month of April, 1901.

Apr. 16.			Dolls. Cts.	
	Amount brought forward,	\$230 69	1,353,730	28
	Loans, 1900,	100 00		
			330	69
	Arona Gas Coal Company, per Attorney General, capital stock, 1899,	\$275 00		
	Burrell Coal Company, per Attorney General, capital stock, 1899,	15 00		
	Carbon Coal Company, per Attorney General, capital stock, 1899,	250 00		
	Greensburg Coal Company, per Attorney General, capital stock, 1899,	125 00		
	Hempfield Coal Company, per Attorney General, capital stock, 1899,	700 00		
	Schuylkill Anthracite Coal Company, per Attorney General, capital stock, 1899,	37 50		
	Erie and Western Transportation Company, per Attorney General, capital stock, 1899,	275 00		
			1,677	50
	Reading and Pottstown Electric Railway Company, capital stock,	\$16 00		
	Wissahickon Electric Passenger Railway Company, capital stock,	208 16		
	Bonola Mining Company,			
	Capital stock, 1899,	210 00		
	Capital stock, 1900,	250 00		
	Algonquin Coal Company, capital stock,	90 00		
	Babylon Coal Company, capital stock, 1889,	18 17		
	Wind Gap and Delaware Railroad Company, capital stock, 1899,	250 00		
	Carnegie Co-operative Association, capital stock, ...	58 75		
	Citizens' Water and Gas Company, capital stock, ...	2,400 00		
	Consolidated Water Company, capital stock,	5 00		
	Montandon Water Company, Shamokin, capital stock, ...	30 00		
	Williamsport Water Company, capital stock,	2,850 00		
	Manufacturing Gas Company, capital stock,	166 67		
	Warren Gas Light Company, capital stock,	5 00		
	Greene County Agricultural and Manufacturing Society,			
	Capital stock, 1884 to 1891,	4 80		
	Capital stock, 1892 to 1900,	9 00		
	J. A. Breman Drilling Company, capital stock,	17 50		
	Pennsylvania Bottling and Supply Company, capital stock,	26 78		
	Star Supply Company, capital stock,	\$200 00		
			6,815	83
	Clinton Democrat News and Publishing Company, loans, 1894,		13	11
	J. H. McClure, Prospect, income,	\$8 96		
	Mt. Jewett Bank, income,	51 25		
			60	21
	Amount carried forward,		1,354,924	64

Receipts for the month of April, 1901.

Apr.			Dolls.	Cts.
16.	Amount brought forward,		1,354,924	64
	American Investment Company, Lexington, Ky., ex-			
	penses of bank examinations,	\$25 66		
	Bank of Secured Savings, Allegheny, expenses of bank			
	examinations,	48 40		
	County Savings Bank and Trust Company, Scranton,			
	expenses og bank examinations,	53 76		
	Crawford County Trust Company, Meadville, expenses			
	of bank examinations,	36 72		
			164	54
	Rockledge borough, loans,	\$13 30		
	Sugar Notch borough, loans,	15 20		
			28	50
	Wm. J. Lawrence, prothonotary of Lawrence county,			
	writs,	\$22 31		
	J. C. Miller, prothonotary of Montour county, writs,	12 36		
	Edward Z. Gross, recorder of Dauphin county,			
	Writs, February,	97 49		
	Writs, March,	126 58		
	Geo. W. Mitchell, register and recorder of McKean			
	county, writs,	131 68		
			390	42
	Jeremiah Snyder, treasurer of Columbia county,			
	Retail mercantile licenses,	\$4 01		
	Loans,	217 36		
			221	37
	Thos. J. Stewart, Adjutant General, fines imposed by			
	summary court martial upon the following mem-			
	bers of the Thirteenth regiment:			
	Thos. J. Reed, company B,	\$1 00		
	Daniel Roberts, company F,	1 00		
	Abram Seidman, company B,	5 00		
	Ross Burdman, company F,	2 00		
			9	00
	Guardian Company, bonus on charter, increased capi-			
	tal stock,	\$25 00		
	Investment Company of Philadelphia, bonus on char-			
	ter,	4,000 00		
	Howe, Brown & Company, Incorporated, bonus on			
	charter,	3 34		
	Pennsylvania Title and Trust Company, bonus on			
	charter,	833 33		
	Mount Troy Land Company, bonus on charter,	166 67		
	Park Steel Company, bonus on charter,	3 34		
	Reading, Fleetwood and Kutztown Railway Company,			
	bonus on charter,	433 34		
	Ulster Creamery Company, bonus on charter,	20 00		
			5,485	02
	Amount carried forward,		1,368,926	47

Receipts for the month of April, 1901.

Apr.		Dolls.	Cts.
16.	Amount brought forward,	1,368,926	47
	Hamilton Land and Improvement Company,		
	Capital stock, 1897,	\$218	30
	Loans,	19	00
			237 30
	Thomas M. Dodson Coal Company, per Attorney Gen- eral, capital stock, 1899,	\$375	00
	Silver Brook Coal Company, capital stock, 1899,	625	00
	Diamond Coal Land Company, capital stock, 1899, ..	190	00
	New York, Lackawanna and Western Railway of Pennsylvania,		
	Capital stock, 1896,	325	00
	Capital stock, 1897,	375	00
	Capital stock, 1898,	425	00
			2,315 00
	People's Bank, bonus on charter,		333 34
	Kirsch & Rice, Catasauqua, brewers' license fee,		1,000 00
17.	Hazleton Steam Heating Company,		
	Capital stock,	\$0	75
	Loans,	3	04
			3 79
	Wyalusing Water Company,		
	Capital stock,	\$24	87
	Loans,	49	40
			74 27
	East McKeesport Land Company,		
	Capital stock,	\$370	00
	Loans,	281	20
			651 20
	Forbes Land Company,		
	Capital stock,	\$410	50
	Loans,	426	55
			837 05
	Pittsburg Land Company,		
	Capital stock,	\$73	50
	Loans,	190	00
			263 50
	Bellefield Coal Company, capital stock,	\$422	00
	Glassport Land Company, capital stock,	2,500	00
	Alden Coal Company, per Attorney General, capital stock,	13	90
	Dunbar Furnace Company,		
	Capital stock, 1897,	100	00
	Capital stock, 1898,	100	00
	Capital stock, 1899,	125	00
	Brewer Gas Company, capital stock,	37	00
	Evans Water Company,		
	Capital stock, 1897,	5	00
	Capital stock, 1898,	5	00
	Capital stock, 1899,	2	91
	Amount carried forward,	\$3,310 81	1,374,641 92

Receipts for the month of April, 1901.

Apr. 17.		Dolls. Cts.	
	Amount brought forward,	\$3,310 81	1,374,641 92
	Summit Hill Water Company, capital stock,	60 00	
	Falwell Brothers & Company, Incorporated, capital stock,	666 67	
	Inland Traction Company, capital stock,	500 00	
	Lackawanna Valley Supply Company, capital stock, 1899,	420 00	
	Standard Supply Company, Limited, capital stock, ..	125 00	
	Laceyville Bridge Company, capital stock,	16 00	
	Montour and Columbia Telephone Company, capital stock,	101 66	
	Edison Electric Illuminating Company, Shamokin, capital stock,	146 25	
	Shamokin Arc Light Company, capital stock,	46 25	
	Shamokin Electric Light and Power Company, capi- tal stock,	142 50	
	Security Company of Pottstown, capital stock,	625 00	
	Pennsylvania Railroad Company, capital stock,	277,600 64	
	Philadelphia, Germantown and Chestnut Hill Rail- road, per Pennsylvania Railroad, capital stock, ..	126 30	
	Delaware River Railroad and Bridge Company, capital stock,	1,311 46	
	Bald Eagle Valley Railroad Company capital stock, ..	11,718 75	
	South West Pennsylvania Railroad Company, capital stock,	12,490 17	
	Pittsburg, Virginia and Charleston Railway Company, capital stock,	27,500 00	
	Schuylkill and Juniata Railroad Company, capital capital stock,	19,750 64	
	Pennsylvania Schuylkill Valley Railroad Company, capital stock,	10,379 62	
	Sunbury and Lewistown Railway Company, capital stock,	4,666 66	
	Sunbury, Hazleton and Wilkes-Barre Railway Com- pany, capital stock,	4,375 00	
	North West Branch Railway Company, capital stock, ..	6,562 50	
	Nescopee Railroad Company, capital stock,	15 11	
		— —	382,665 99
	Altoona and Logan Electric Railway Company, loans, ..	1,841 00	
	Burchard Company, Erie, loans,	7 60	
	Cacawaata Water Company, loans,	266 00	
	City Passenger Railway Company, loans,	190 00	
	Inland Traction Company, Souderton, loans,	423 68	
	Kensington Hygiene Ice Company, loans,	35 01	
	Ridgway Dynamo and Engine Company, loans,	248 90	
			3,012 19
	Honesdale Electric Light, Heat and Power Company, gross receipts,	\$33 17	
	Amount carried forward,	\$33 17	1,760,320 10

Receipts for the month of April, 1901.

Apr.		Dolls.	Cts.
17.	Amount brought forward,	\$33 17	1,760,320 10
	Montour and Columbia Telephone Company, gross receipts,	36 46	69 63
	Aspinwall borough, loans,	\$209 00	
	Yardley borough, loans,	25 08	234 08
	North Scranton Bank, bonus on charter,	\$166 67	
	Pullman Automatic Ventilator Company, bonus on charter,	333 33	
	Tinicum Land Company, bonus on charter,	25 00	
	Union Surety and Guaranty Company, bonus on charter,	44 36	
	Wilmerding Printing Company, bonus on charter, increased capital stock,	8 34	577 70
	Philadelphia and Lancaster Turnpike Company, Capital stock, 1899,	\$60 00	
	Capital stock, 1900,	60 00	
	Philadelphia and West Chester Turnpike Road Company, Capital stock, 1899,	144 75	
	Capital stock, 1900,	144 75	
	Philadelphia and West Chester Traction Company, Capital stock, 1895,	125 00	
	Capital stock, 1896,	750 00	
	Capital stock, 1897,	750 00	
	Capital stock, 1898,	850 00	
	Capital stock, 1899,	1,560 45	
	Capital stock, 1900,	1,424 39	
	Philadelphia, Castle Rock and West Chester Railway Company, Capital stock, 1893,	15 75	
	Capital stock, 1895,	45 00	
	Capital stock, 1896,	45 00	
	Capital stock, 1897,	83 09	
	Capital stock, 1898,	83 09	
	Capital stock, 1899,	123 77	
	Capital stock, 1900,	123 77	6,388 81
	Philadelphia and West Chester Traction Company, Loans, 1895,	\$138 34	
	Loans, 1896,	114 73	
	Loans, 1897,	313 03	
	Loans, 1900,	646 00	1,212 10
	Philadelphia and West Chester Traction Company, Gross receipts, 1895,	\$15 71	
	Gross receipts, 1896,	49 71	
	Amount carried forward,	\$65 42	1,768,802 42

Receipts for the month of April, 1901.

Apr.			Dolls. Cts.
17.	Amount brought forward,	\$65 42	1,768,802 42
	Gross receipts, 1896,	126 35	
	Gross receipts, 1897,	83 93	
	Gross receipts, 1897,	124 75	
	Gross receipts, 1898,	85 11	
	Gross receipts, 1898,	136 91	
	Gross receipts, 1899,	253 52	
	Gross receipts, 1899,	419 76	
			1,295 75
18.	James P. Adams, Philadelphia, notary public commission,	\$25 00	
	Richard J. Banter, Philadelphia, notary public commission,	25 00	
	James J. Boyle, Philadelphia, notary public commission,	25 00	
	John A. Cantrell, Philadelphia, notary public commission,	25 00	
	Geo. C. Francisans, Philadelphia, notary public commission,	25 00	
	Miss Alice V. Gowan, Philadelphia, notary public commission,	25 00	
	Chas. S. Johnson, Philadelphia, notary public commission,	25 00	
	Evan J. Lester, Philadelphia, notary public commission,	25 00	
	Wm. R. Newgeon, Lancaster, notary public commission,	25 00	
	Wm. C. Scotney, Philadelphia, notary public commission,	25 00	
	H. H. Sinnamon, Philadelphia, notary public commission,	25 00	
	Miss Adelaide C. Thomas, Philadelphia, notary public commission,	25 00	
	Chas. H. Ulery, Philadelphia, notary public commission,	25 00	
	Marcel A. Viti, Philadelphia, notary public commission,	25 00	
	James C. Whadon, Philadelphia, notary public commission,	25 00	
	Miss Laura V. Whitcomb, Philadelphia, notary public commission,	25 00	
	Felido Caunte, Pittsburg, notary public commission,	25 00	
	A. W. Forsythe, Pittsburg, notary public commission,	25 00	
	John P. Gettiam, Pittsburg, notary public commission,	25 00	
	DeWalt J. Hicks, Pittsburg, notary public commission,	25 00	
	W. L. Ladley, Pittsburg, notary public commission,	25 00	
	Amount carried forward,	\$525 00	1,770,098 17

Receipts for the month of April, 1901.

Apr. 18.		Dolls. Cts.	
	Amount brought forward,	\$525 00	1,770,098 17
	Miss B. L. McGratty, Pittsburg, notary public commis- sion,	25 00	
	J. J. Meisel, Pittsburg, notary public commission, ...	25 00	
	John Rebman, Pittsburg, notary public commission,	25 00	
	Frank E. Sneathen, Pittsburg, notary public commis- sion,	25 00	
	Daniel Atkinson, Archbald, notary public commis- sion,	25 00	
	Samuel Dyer Clyde, Chester, notary public commis- sion,	25 00	
	John A. Conner, New Texas, notary public commis- sion,	25 00	
	Charles C. Evans, Berwick, notary public commis- sion,	25 00	
	Edgar O. Fisher, Johnstown, notary public commis- sion,	25 00	
	R. C. Fiss, Shamokin Dam, notary public commis- sion,	25 00	
	Wm. J. Germon, McKeesport, notary public commis- sion,	25 00	
	Daniel M. Healy, Bradford, notary public commis- sion,	25 00	
	Enoch P. Holland, Woodville, notary public com- mission,	25 00	
	W. D. Houghtelin, Oakmon, notary public commis- sion,	25 00	
	A. D. Johnson, Lansdale, notary public commission,	25 00	
	Miss Minnie A. Leonard, Washington, notary public commission,	25 00	
	Miss Lizzie B. McConaghy, Washington, notary public commission,	25 00	
	James B. McGrew, Washington, notary public com- mission,	25 00	
	Joseph A. McKee, Fayette City, notary public com- mission,	25 00	
	Wm. F. Moyer, Logantown, notary public commis- sion,	25 00	
	C. R. Powell, Corry, notary public commission,	25 00	
	John Quackenbush, Scranton, notary public commis- sion,	25 00	
	A. J. Quigley, Williamsport, notary public commis- sion,	25 00	
	T. B. Lloyd, Emporium, notary public commission, ..	25 00	
	Miss Agnes McCabe, Lock Haven, notary public com- mission,	25 00	
	Lewis S. Sadler, Carlisle, Carlisle, notary public com- mission,	25 00	
	Alex. Schilling, Reebald, notary public commission,	25 00	
	John Shutter, Hazleton, notary public commission,	25 00	

Amount carried forward, \$1,225 00 1,770,098 17

Receipts for the month of April, 1901.

Apr. 18.			Dolls. Cts.
	Amount brought forward,	\$1,225 00	1,770,098 17
	Thomas Spackman, Coatesville, notary public com- mission,	25 00	
	Alfred H. Stead, Williamsport, notary public commis- sion,	25 00	
	Harold M. Sturgeon, Erie, notary public commission, M. G. Weaver, Spring Grove, notary public commis- sion,	25 00	
	William F. Wegley, Greensburg, notary public com- mission,	25 00	
	H. N. Weller, Athens, notary public commission, ...	25 00	
	Harry G. Williams, Gettysburg, notary public com- mission,	25 00	
	Geo. H. Young, Easton, notary public commission, ..	25 00	
			1,425 00
	Archbald Water Company,		
	Capital stock,	\$625 00	
	Loans, 1898,	134 14	
	Loans, 1900,	133 00	
			892 14
	Kutztown Water Company,		
	Capital stock,	\$50 00	
	Loans,	133 00	
			183 00
	Conemaugh Gas Company,		
	Capital stock,	\$150 00	
	Loans,	44 64	
			194 64
	Edison Electric Illuminating Company,		
	Capital stock,	\$1,997 00	
	Loans,	273 60	
	Gross receipts,	361 56	
			2,632 16
	Erie and Pittsburg Railroad Company,		
	Capital stock,	\$11,000 00	
	Loans,	3,520 06	
			14,520 06
	Phoenix Cement Company,		
	Capital stock,	\$838 80	
	Loans,	349 65	
			1,188 45
	Port Carbon Electric Light, Heat and Power Com- pany,		
	Capital stock, 1899,	\$43 00	
	Capital stock, 1900,	43 00	
	Gross receipts, 1899,	12 23	
	Gross receipts, 1900,	10 48	
	Gross receipts, 1900,	13 67	
			122 38
	Braddock and Duquesne Bridge Company, capital stock,	\$0 50	
	Amount carried forward,	\$0 50	1,791,256 00

Receipts for the month of April, 1901.

Apr.		Dolls.	Cts.
18.	Amount brought forward,	\$0 50	1,791,256 00
	Mifflin Bridge Company, capital stock,	2 50	
	Thompson Run Bridge Company, capital stock,	2 50	
	Broad Mountain Water Company, capital stock,	25 00	
	Brownsville and Bridgeport Land and Improvement Company, capital stock,	25 00	
	Buffalo Coal Company, capital stock,	120 50	
	Northwestern Coal and Iron Company, Capital stock, 1899,	1 25	
	Capital stock, 1900,	1 25	
	Edison Electric Illuminating Company, Altoona, Capital stock, 1886,	84 00	
	Capital stock, 1887,	168 00	
	Capital stock, 1889,	168 00	
	Monongahela and Western Company, capital stock, Philadelphia and Chester Railway Company, capital stock,	6 00	
	Elmira and Williamsport Railroad Company, capital stock,	1 75	
	Hausman & Company, Limited, capital stock,	5,426 32	
	Hostetter Connellsville Coke Company, capital stock,	15 00	
	Lancaster Gas Light and Fuel Company, capital stock,	1,800 00	
	Mahoning Gas and Heat Company, capital stock, ...	23 70	
	Marietta and Mt. Joy Turnpike Company, capital stock,	15 64	
	Mt. Vernon Cigar Manufacturing Company, capital stock,	52 75	
	Newtown Improvement Company, capital stock,	3 00	
	Penn Phonograph Company, Capital stock, 1898,	1 00	
	Capital stock, 1899,	9 15	
	Capital stock, 1900,	36 60	
	Red Run Coal Company, capital stock,	36 60	
	Sharpsburg and Etna Gas Company, capital stock, ..	1,000 00	
	Stevens Coal Company, per Attorney General, Capital stock, 1898,	16 15	
	Capital stock, 1899,	150 00	
	Capital stock, 1893,	150 00	
	Capital stock, 1886,	33	
	Capital stock, 1887,	30 00	
	Capital stock, 1889,	30 00	
	Capital stock, 1890,	30 00	
	Capital stock, 1898,	30 00	
	Capital stock, 1899,	50 00	
	Capital stock, 1900,	50 00	
	Versailles Land Company, capital stock,	50 00	
		160 00	
			9,772 49
	Bridgeport Water Company, Reading, loans,	\$152 00	
	Enterprise Homestead Company, Philadelphia, loans,	7 60	

Receipts for the month of April, 1901.

Apr.

Dolls. Cts.

Keystone Ice Manufacturing Company, loans,	358 34	
Montgomery Water Company, loans,	76 00	
Versailles Land Company, loans,	140 32	
West Conshohocken Water Company, loans,	95 00	
		829 26
Mt. Troy and Reserve Township Traction Street Railway Com- pany, gross receipts,		4 56
Bryn Mawr Trust Company, expenses of bank ex- aminations,	\$38 08	
Enterprise Homestead Company, Philadelphia, ex- penses of bank examinations,	25 60	
Enterprise Homestead Company, Philadelphia, No. 2, expenses of bank examinations,	25 86	
Equitable Trust Company, Pittsburg, expenses of bank examinations,	48 70	
Reading Trust Company, expenses of bank examina- tions,	60 82	
Workingman's Savings Bank and Trust Company, Allegheny, expenses of bank examinations,	59 30	
		258 36
Baltimore Pulverizing Company, fertilizer license fee,	\$10 00	
Eureka Fertilizer Company, Perryville, Md., fertili- zer license fee,	110 00	
Hanover Fertilizer Company, Baltimore, Md., fertili- zer license fee,	70 00	
Lancaster Chemical Company, fertilizer license fee,	140 00	
Reading Chemical and Fertilizer Company, fertilizer license fee,	80 00	
Taylor Provision Company, Trenton, N. J., fertilizer license fee,	30 00	
J. A. Cranston Company, Wilmington, Del., fertilizer license fee,	40 00	
James G. Downward & Company, Coatesville, fertili- zer license fee,	140 00	
Griffith & Boyd, Baltimore, Md., fertilizer license fee,	170 00	
J. L. John & Son, Millville, Pa., fertilizer license fee,	40 00	
J. C. Leib & Son, Stewartstown, Pa., fertilizer license fee,	10 00	
R. H. Pollock, Baltimore, Md., fertilizer license fee,	140 00	
C. A. Sickler & Bro., Wilkes-Barre, fertilizer license fee,	10 00	
F. A. Simons, Mead, Pa., fertilizer license fee,	30 00	
Peter Souder & Company, Norwood, Pa., fertilizer license fee,	10 00	
Jacob Finley, Linfield, Pa., fertilizer license fee,	50 00	
		1,080 00
W. J. Adams, register and recorder of Butler county, writs,	\$117 16	
Amount carried forward,	\$117 16	1,803,200 67

Receipts for the month of April, 1901.

		Dolls. Cts.	
Apr.			
18.	Amount brought forward,	\$117 16	1,803,200 67
	C. D. Crandall, register and recorder of Warren county, writs,	78 57	
	M. I. Gardner, prothonotary of Centre county, writs, balance 1900,	69	
	N. E. Robb, recorder of Centre county, writs, balance 1889,	04	
	Oscar E. Thomas, recorder of Chester county, writs, ..	186 24	
			382 70
	Merchants' Coal Company, bonus on charter,	\$1,333 34	
	Allegheny Coal and Coke Company, bonus on charter,	33 34	
	Ligonier Electric Light Company, bonus on charter,	10 00	
	Menallen Gas Company, bonus on charter,	213 33	
	Peerless Metal Manufacturing Company, bonus on charter,	3 34	
	Stone Water Company, bonus on charter,	1 67	
			1,595 02
	Jefferson and Clearfield Coal and Iron Company, capital stock,		6,500 00
19.	Newton, Langhorne and Bristol Trolley Street Railway Company,		
	Loans,	\$376 96	
	Capital stock,	95 12	
			472 08
	Newtown Electric Street Railway Company,		
	Capital stock,	\$642 58	
	Loans,	38 00	
	Gross receipts,	217 82	
			898 40
	Newtown Electric Light Company, capital stock, ...	\$97 50	
	Crescent Water Company, capital stock,	3 12	
	Howard Land Company, capital stock,	1,786 50	
	Greensboro Natural Gas Company, capital stock, ...	813 62	
	Hayworth-Dewhurst Company, Limited, capital stock,	400 00	
	Philadelphia Company, capital stock, 1899,	17,327 05	
			20,427 79
	Bethlehem Iron Company, loans,	\$2,000 00	
	Philadelphia Company, loans, 1899,	965 84	
	Congo Creamery Company, loans,	1 52	
			2,967 36
	Claridge Gas Coal Company, per Attorney General, capital stock, 1899,	\$325 00	
	Mortgage Trust Company, per Attorney General, capital stock, 1899,	500 00	
	Sayre Land Company, per Attorney General, capital stock, 1899,	137 50	
			962 50
	Allegheny County Light Company, gross receipts,		2,983 92
	L. H. Raymond, Greenfield, notary public commission,		25 00
	Edward I. Tyson, notary public, gross receipts,		1 00
	Amount carried forward,		1,840,416 44

Receipts for the month of April, 1901.

		Dolls.	Cts.
Apr. 19.	Amount brought forward,	1,840,416	44
	Deposit and Savings Bank, Kingston, expenses of bank examinations,	\$38	74
	Mercantile Trust Company, Pittsburg, expenses of bank examinations,	71	56
			110 30
	McCalmont & Company, Bellefonte, fertilizer license fee,	20	00
	Griffith & Boyd, Baltimore, Md., fertilizer license fee,	10	00
	H. E. Fretz, Fretz, Pa., fertilizer license fee,	10	00
			40 00
	S. J. McClure, treasurer of Cambria county, Retail liquor licenses,	\$7,089	13
	Wholesale liquor licenses,	5,024	50
	Brewers' licenses,	3,930	00
	Distillers' licenses,	95	00
			16,138 63
	W. O. Thompson, treasurer of York county, Retail liquor licenses,	\$4,236	52
	Wholesale liquor licenses,	2,835	50
	Bottlers' licenses,	1,717	25
	Brewers' licenses,	1,445	00
	Distillers' licenses,	1,247	00
			11,481 27
	Glen Olden borough, loans,		36 10
	Royal Gas Company, Capital stock, 1886,	\$61	42
	Capital stock, 1887,	526	50
	Capital stock, 1889,	526	50
	Capital stock, 1900,	526	50
	Mount Pleasant Water Company, capital stock,	1,125	00
	Thotter Water Company, capital stock,	875	00
			3,640 92
	Citizens' Trust Company, Canonsburg, bonus on char- ter, increased capital stock,	\$413	34
	Guaranty Safe Deposit and Trust Company, bonus on charter,	416	67
	Moreland Trust Company, bonus on charter, in- creased capital stock,	663	34
			1,493 35
	Jacob Singer, register of Philadelphia county, collateral in- heritance tax,		300,000 00
22.	Cambria Brewing Company, Capital stock,	\$550	00
	Loans,	76	76
			626 76
	Chartiers Railway Company, Capital stock,	\$4,517	10
	Loans,	1,286	60
			5,803 70
	Amount carried forward,	2,179,787	47

Receipts for the month of April, 1901.

Apr. 22.		Dolls.	Cts.
	Amount brought forward,	2,179,787	47
	Crane Water Works Company,		
	Capital stock, 1898,	\$125	00
	Capital stock, 1899,	125	00
	Capital stock, 1900,	125	00
	Loans, 1898,	114	00
	Loans, 1899,	114	00
	Loans, 1900,	114	00
			717 00
	Foster Miller Engineering Company,		
	Capital stock,	\$200	00
	Loans,	45	81
			245 81
	Home Natural Gas Company,		
	Capital stock,	\$625	00
	Loans,	337	06
			962 06
	Tacony Real Estate Association,		
	Capital stock, 1898,	\$126	75
	Capital stock, 1899,	126	75
	Loans, 1898,	7	60
	Loans, 1899,	7	60
			268 70
	Oakdale Gas Company,		
	Capital stock, 1891,	\$144	00
	Capital stock, 1894,	51	20
	Capital stock, 1895,	51	20
	Capital stock, 1897,	38	40
	Loans, 1892,	31	82
	Loans, 1893,	59	28
			375 90
	Avonmore Coal and Coke Company, capital stock, ..	\$500	00
	Coal Glen Railroad Company, capital stock,	5	00
	Hecla Coke Company, capital stock,	1,026	09
	Investment Trust Company, capital stock,	415	00
	Leechburg Coal and Coke Company, capital stock, ..	140	00
	Brackenridge Coal Company, capital stock,	50	00
	Freeport Coal Company, capital stock,	10	00
	Pine Run Coal and Coke Company, capital stock, ...	60	00
	Summit Coal Company, capital stock,	17	50
	Walnut Run Coal Company, capital stock,	75	00
	Babylon Coal Company, capital stock,	600	00
	Manufacturers' Water Company, capital stock,	68	18
	Reynoldsville and Falls Creek Railroad Company,		
	capital stock,	1,300	00
	Rockhill Telegraph Company, capital stock,	1	98
	Webster Store Company, Limited, capital stock,	114	58
	Schuylkill Water Company, capital stock,	25	00
	Amount carried forward,	\$4,408 33	2,182,356 94

Receipts for the month of April, 1901.

Apr. 22.		Dolls. Cts.	
	Amount brought forward,	\$4,408 33	2,182,356 94
	Wyoming Electric Light and Power Company,		
	Capital stock, 1897,	2 50	
	Capital stock, 1900,	2 50	
	Allentown and Coopersburg Street Railway Company,		
	capital stock,	8 00	
	Allentown and Slatington Street Railway Company,		
	capital stock,	218 75	
	American Brewing Company, capital stock,	667 50	
	Connell Coal Company, capital stock,	2,500 00	
	Dunn, Buffington, Rice & Frew, Limited,		
	Capital stock,	5 76	
	Capital stock, to April, 1901,	2 55	
	Joel Bailey Davis Company, capital stock,	1,050 00	
	McKeesport Brick Company, capital stock,	3 00	
	Mintzer Producing Company,		
	Capital stock, 1895,	37 50	
	Capital stock, 1897,	42 50	
	Capital stock, 1900,	40 00	
	Security Trust and Life Insurance Company, Phila- delphia, capital stock,	500 00	
	Shaw Coal Company, capital stock,	247 07	
	Welsh Upstell Coal Company,		
	Capital stock, 1899,	181 93	
	Capital stock, 1896,	102 88	
	Citizens Passenger Railway Company, Norristown,		
	Capital stock, 1887,	6 00	
	Capital stock, 1888,	24 00	
	Chester and Delaware Street Railway Company, cap- ital stock,	37 50	
	Chester, Darby and Philadelphia Railway Company,		
	capital stock,	507 50	
	Chester Street Railway Company, capital stock,	1,350 00	
	Chester and Media Electric Railway Company, capi- tal stock,	507 50	
	Coalville Passenger Railway Company, capital stock,	312 00	
	Edison Electric Illuminating Company, Lebanon, cap- ital stock,	366 62	
	Honesdale Water Company, capital stock,	125 50	
	Halifax Water Company, capital stock,	33 00	
	Nanticoke Street Railway Company, capital stock, ..	30 00	
	Plymouth Street Railway Company, capital stock, ...	60 00	
	Pittston, Mosiac and Pleasant Valley Street Railway Company, capital stock,	210 00	
	Pittston Street Car Company, capital stock,	1,000 00	
	West Pittston and Wyoming Street Railway Com- pany, capital stock,	150 00	
	Wilkes-Barre and Kingston Passenger Railway Com- pany, capital stock,	500 00	
	Amount carried forward,	\$15,240 39	2,182,356 94

Receipts for the month of April, 1901.

Apr.		Dolls.	Cts.
22.	Amount brought forward,	\$15,240	39 2,182,356 94
	Wilkes-Barre Suburban Street Railway Company, capital stock,	500	00
	Wilkes-Barre and East Side Railway Company, capital stock,	750	00
	Wilkes-Barre and West Side Railway Company, capital stock,	500	00
	Wilkes-Barre and Wyoming Valley Traction Company, capital stock,	5,048	32
	Union Railway Company, Chester, capital stock,	505	00
	Plymouth and Wilkes-Barre Turnpike Company, capital stock,	5	00
	Plymouth Bridge Company, capital stock,	125	00
			22,673 71
	Chester Traction Company, loans,	\$586	10
	Chester and Media Electric Railway Company, loans,	361	00
	East Pittsburg Water Company, loans,	171	00
	Honesdale Water Company, loans,	304	00
	Pennsylvania Water Company, loans,	1,415	00
	Edison Electric Illuminating Company, Lebanon, loans,	190	00
	Chester, Darby and Philadelphia Railway Company, loans,	394	25
	Union Railway Company, Chester, loans,	511	10
	Pittston Street Car Company, loans,	380	00
	Wilkes-Barre and Kingston Passenger Railway Company, loans,	125	40
	Wilkes-Barre and Suburban Street Railway Company, loans,	152	00
	Wilkes-Barre and West Side Railway Company, loans,	45	60
	St. Marys Gas Company, loans,	114	00
	Summit Coal Company, loans,	50	67
	Temple Iron Company, loans,	3,149	92
	Walnut Run Coal Company, loans,	8	28
	Beaver Falls Gas Company, loans,	95	00
	Kinzua & Jones Manufacturing Company, loans,	15	20
			8,050 52
	Citizens' Passenger Railway Company, Norristown, Gross receipts, 1887,	\$40	06
	Gross receipts, 1888,	44	19
	South Shore Railroad Company, gross receipts,	24	45
	Lehigh and New England Railroad Company, gross receipts,	150	30
	Stroudsburg Passenger Railway Company, gross receipts,	26	83
			285 83
	Allentown borough, loans,	\$1,267	20
	Plymouth borough, loans,	29	95
			1,297 15
	Amount carried forward,		2,214,664 15

Receipts for the month of April, 1901.

Apr.		Dolls.	Cts.
22.	Amount brought forward,	2,214,664	15
	Columbia Avenue Saving Fund, Safe Deposit, Title and Trust Company, Philadelphia, expenses of bank examinations,	\$70	62
	Commercial Bank, Titusville, expenses of bank ex- aminations,	56	10
	Commercial Trust Company, Philadelphia, expenses of bank examinations,	229	32
			356 04
	Jesse K. Cope, Dairy and Food Commissioner, Oleomargarine licenses,	\$75	00
	Oleomargarine fines,	350	00
	Vinegar fines,	7	42
			432 42
	Frederick S. Fox, notary public, gross receipts,		5 00
	A. H. Blaker & Company, Fox Chase, fertilizer li- cense fee,	\$60	00
	E. Dason, Dover, Pa., fertilizer license fee,	10	00
	Rasine Monumental Company, Baltimore, Md., fertil- izer license fee,	10	00
	York Chemical Company, fertilizer license fee,	90	00
			170 00
	Henry P. Shaner, register and recorder of Lawrence county, Writs,	\$115	92
	Collateral inheritance tax,	49	17
			165 09
	B. Frank Godard, register and recorder of Hunting- don county, writs,	\$41	13
	George G. Steel, prothonotary of Huntingdon county, writs,	20	37
			61 50
	W. S. Armstrong, treasurer of Washington county, loans, bal- ance of 1900,		1,921 59
	Theo. Sipes, treasurer of Fulton county, Retail mercantile licenses, balance of 1900,	\$3	86
	Loans, balance of 1900,	38	
			4 24
	Geo. H. West Shoe Company, bonus on charter,	\$416	67
	College Hill Land Company, Nanticoke, bonus on charter,	100	00
	Liberty Hall Association, Allegheny, bonus on char- ter,	16	67
	Mauch Chunk Water Power Company, bonus on char- ter,	3	33
	National Umbrella Company, bonus on charter,	16	67
	Simons & Strome Hosiery, bonus on charter,	83	34
	Salisbury and South Allentown Water Company, bonus on charter,	33	34
	Amount carried forward,	\$650 02	2,217,780 03

Receipts for the month of April, 1901.

Apr. 22.		Dolls. Cts.	
	Amount brought forward,	\$650 02	2,217,780 03
	Waynesboro Water Company, bonus on charter, in- creased capital stock,	66 66	736 68
	Ligonier Valley Railroad Company, capital stock, ..	1,050 00	
	Coraopolis and Neville Island Bridge Company, cap- ital stock,	1 75	1,051 75
	George B. Miller, ex-register of Berks county, fees of office, bal- ance of 1899,		277 77
	Western Pennsylvania Railroad Company, loans,		5,382 70
23.	Pittsburg, McKeesport and Youghiogheny Railroad Company,		
	Capital stock,	\$25,000 00	
	Loans,	2,359 89	27,359 89
	Washington Coal and Coke Company,		
	Capital stock,	\$2,996 69	
	Loans,	869 64	3,866 33
	Butler Mine Company, Limited,		
	Capital stock, 1896,	\$162 72	
	Capital stock, 1897,	254 76	
	Capital stock, 1898,	300 14	
	Capital stock, 1899,	100 00	
	Capital stock, 1900,	100 00	
	East Side Land Company,		
	Capital stock, 1899,	342 00	
	Capital stock, 1900,	684 00	
	Elwood Connecting Railroad Company, capital stock,	250 00	
	Mahoning State Line Railroad Company, capital stock,	229 43	
	Pittsburg and Lake Erie Railroad Company, capital stock,	34,766 30	
	Bagdad Coal and Coke Company, capital stock,	75 00	
	Haddon Coal Company, capital stock,	50 00	
	Harrison Township Water Company, capital stock, ..	12 50	
	East Deer Township Water Company, capital stock,	2 50	
	Allegheny Terminal Railway Company, capital stock,	750 00	
	Big Black Creek Improvement Company, capital stock,	549 00	
	Northern Susquehanna Railroad Company, capital stock,	193 47	
	Johnsonburg and Bradford Railroad Company, cap- ital stock,	500 00	
	Cranberry Improvement Company, per Attorney Gen- eral, capital stock, 1899,	350 00	
	Economy Light and Heat Company, per Attorney General, capital stock, 1899,	500 00	
	Highland Coal Company, per Attorney General, cap- ital stock, 1889,	550 00	
	Amount carried forward,	\$40,721 82	2,256,455 15

Receipts for the month of April, 1901.

Apr. 23.		Dolls.	Cts.
	Amount brought forward,	\$40,721	82 2,256,455 15
	Hollenbach Coal Company, per Attorney General, capital stock,	500	00
	Johnson Coal Company, per Attorney General, capital stock, 1899,	50	00
	Lytle Coal Company, per Attorney General, capital stock,	350	00
	Nescopec Coal Company, per Attorney General, capital stock,	200	00
	Midland Mining Company, per Attorney General, capital stock,	5	00
	Philadelphia Mortgage and Trust Company, per Attorney General, capital stock, 1899,	875	00
	Parrish Coal Company, per Attorney General, capital stock, 1899,	175	00
	Tarentum Water Company, per Attorney General, capital stock, 1899,	100	00
	Upper Lehigh Coal Company, per Attorney General, capital stock, 1899,	1,137	50
	D. Trainer & Sons Manufacturing Company,		
	Capital stock, 1892,	80	
	Capital stock, 1900,	250	00
	Lake Erie Gas Coal Company, capital stock,	37	50
	McCambridge & Company, Limited, capital stock, ...	100	39
	Youghiogheny River Coal Company, capital stock, ..	817	00
	Delaware County and Philadelphia Electric Railway Company, capital stock,	2,000	00
	East Reading Electric Railway Company, capital stock,	650	00
	Metropolitan Electric Company, capital stock,	750	00
	Reading Traction Company, capital stock,	1,250	00
	Reading City Passenger Railway Company, capital stock,	2,920	00
	Reading and Temple Electric Railway Company, capital stock,	238	31
	Reading and Womelsdorf Electric Railway Company, capital stock,	1,000	00
	Quaker City Cab Company,		
	Capital stock, 1894,	33	88
	Capital stock, 1895,	37	00
	Capital stock, 1896,	37	00
	Capital stock, 1897,	37	00
	Capital stock, 1898,	37	00
	Capital stock, 1899,	37	00
	Capital stock, 1900,	37	00
	Southwestern Street Railway Company, capital stock,	500	00
	United Traction Company, Reading, capital stock, ...	332	25
			55,216 45
	Delaware County and Philadelphia Electric Railway Company, loans,	\$243	20

Amount carried forward, \$243 20 2,311,671 60

Receipts for the month of April, 1901.

Apr. 23.		Dolls. Cts.	
	Amount brought forward,	\$243 20	2,311,671 60
	East Reading Electric Railway Company, loans,	81 70	
	Metropolitan Electric Company, loans,	380 00	
	Reading and Temple Electric Railway Company, loans,	165 30	
	Allegheny Valley Railway Company, loans,	9,868 16	
	Consumers' Ice Manufacturing Company, loans,	74 10	
	Economy Light, Heat and Power Company, per At- torney General, loans, 1899,	98 80	
	Northern Central Railway Company, on account, loans, 1900,	9,367 78	
			20,279 04
	McKinley-Lanning Loan and Trust Company, per At- torney General,		
	Capital stock, 1898,	\$201 34	
	Capital stock, 1897,	350 00	
	Loans, 1897,	93 48	
			644 82
	Central District Printing and Telegraph Company, per Attorney General, capital stock,		2,234 82
	Buffalo and Susquehanna Railroad Company, per At- torney General,		
	Capital stock, 1899,	\$3,000 00	
	Loans,	233 70	
			3,233 70
	Wilkes-Barre and Hazleton Railway Company, capital stock, ..		118 12
	Susquehanna Traction Company, gross receipts,		82 02
	Philadelphia Trust, Safe Deposit and Insurance Com- pany, expenses of bank examinations,	\$314 54	
	Union Safe Deposit Bank, Pottsville, expenses of bank examinations,	31 78	
	Arsenal Bank, Pittsburg, expenses of bank examina- tions,	37 50	
	Dollar Savings Bank, Pittsburg, expenses of bank ex- aminations,	237 00	
	Fox Chas Bank, Philadelphia, expenses of bank ex- aminations,	32 98	
			653 80
	Samuel H. Kirkpatrick, notary public, gross receipts,		5 34
	W. F. Barlow, treasurer of Mifflin county,		
	Retail mercantile licenses, balance of 1900,	\$25 79	
	Loans, balance of 1900,	233 70	
			259 49
	E. F. Hall, per J. T. Rothrock, Commissioner of For- estry,		
	For timber cut from the Clinton county reservation for March, 1901, under contract with the Pardee Es- tate prior to purchase by the Commonwealth,	\$234 75	
	Amount carried forward,	\$234 75	2,339,182 75

Receipts for the month of April, 1901.

Apr.	23.			Dolls. Cts.
		Amount brought forward,	\$234 75	2,339,182 75
		For timber cut from the Clinton county reservation under a misapprehension of contract with Pardee Estate prior to purchase,	22 08	256 83
		Honesty, conscience money,		2 00
		Carlisle Land Company, bonus on charter,	\$33 34	
		Driver Ice Company, Haverford, bonus on charter, ...	33 34	
		Ellwood Land Company, bonus on charter,	100 00	
		Lancaster and Mount Joy Railway Company, bonus on charter,	260 00	
		North American Portland Cement Company, bonus on charter,	66 67	
		Standard Crucible Steel Company, bonus on charter, ...	3 34	
		Universal Sanitary Manufacturing Company, bonus on charter,	333 34	
		Workingman's Co-Operative Association, bonus on charter,	3 34	833 37
		Pittsburg and Lake Erie Railroad Company, loans,		7,100 07
	24.	Tremont Coal Company,		
		Capital stock, 1899,	\$1,000 00	
		Capital stock, 1900,	1,750 00	
		Loans, 1900,	613 70	3,363 70
		Delaware Coal Company,		
		Capital stock, 1899,	261 60	
		Capital stock, 1900,	525 00	
		Fulton Coal Company, capital stock,	1,602 43	
		Mammoth Vein Coal and Iron Company,		
		Capital stock, 1899,	155 00	
		Capital stock, 1900,	500 00	
		Preston Coal and Improvement Company,		
		Capital stock, 1899,	750 00	
		Capital stock, 1900,	1,500 00	
		Philadelphia and Reading Coal and Iron Company,		
		Capital stock, 1899,	20,000 00	
		Capital stock, 1900,	20,000 00	
		Locust Gap Improvement Company, capital stock, ...	2,816 32	
		Anthracite Water Company, capital stock,	500 00	
		Crystal Water Company, capital stock,	125 00	
		Silver Creek Water Company, capital stock,	250 00	
		Good Spring Water Company, capital stock,	1 25	
		Manayunk Passenger Railway Company, capital stock, to April 30, 1901,	3 00	
		W. L. Scott Company, capital stock,	5,000 00	
		Seitz Brewing Company, capital stock,	175 00	
		Ashland and Centralia Electric Railway Company, capital stock,	50 00	
		Washington Run Railroad Company, capital stock, ..	785 00	
		Everhart Coal Company, capital stock,	500 00	
		Amount carried forward,	\$55,499 60	2,350,738 72

Receipts for the month of April, 1901.

Apr. 24.			Dolls. Cts.
	Amount brought forward,	\$55,499 60	2,350,738 72
	Bell, Lewis & Yates Coal Mining Company,		
	Capital stock, 1897,	2 50	
	Capital stock, 1898,	2 50	
	Capital stock, 1899,	2 50	
	Capital stock, 1900,	2 50	
	Delaware and Southern Railroad Company, capital stock,	36 59	
	Bedford Springs Company, Limited, capital stock, ...	375 00	
	Penn Traffic Company, Limited, capital stock,	1,671 40	
	H. C. Frick Coke Company, capital stock,	34,295 25	
	People's Light and Power Company, Wilkes-Barre,		
	Capital stock, 1899,	1 25	
	Capital stock, 1900,	2 50	
	Watson Park Land Company,		
	Capital stock, 1896,	50 00	
	Capital stock, 1897,	50 00	
	Capital stock, 1898,	50 00	
			92,041 59
	Manufacturers' Gas Company,		
	Capital stock,	\$1,330 00	
	Loans,	449 73	
			1,779 73
	Windsor Glass Company, loans,		114 00
	Central District Printing and Telegraph Company,		
	gross receipts,	\$5,640 87	
	Mt. Pleasant Electric Light, Heat and Power Com- pany, gross receipts,	47 32	
	Pennsylvania Electric Vehicle Company, gross re- ceipts,	145 42	
	Pittsburg, Lisbon and Western Railway Company, gross receipts, 1899,	77 47	
			5,911 08
	Girard borough, loans,	\$77 56	
	Coaropolis borough, loans,	345 80	
			423 36
	J. P. Graham, register and recorder of Clarion county,		
	Writs,	\$61 59	
	Collateral inheritance tax,	35 10	
			96 69
	Wm. Hock, register of Lackawanna county,		
	Writs,	\$19 89	
	Collateral inheritance tax,	639 64	
			659 53
	Benjamin Smith, treasurer of Snyder county, loans,		16 89
	Allegheny County Light Company, per Attorney Gen- eral loans, 1899,	\$400 90	
	East End Electric Light Company, per Attorney Gen- eral, loans,	323 00	
	Amount carried forward,	\$423 90	2,451,781 59

Receipts for the month of April, 1901.

		Dolls. Cts.	
Apr.			
24.	Amount brought forward,	\$423 90	2,451,781 59
	Equitable Gas Company, loans,	142 50	
			866 40
	Girard Coal Company, capital stock,		250 00
	Patterson Water Company, bonus on charter,	\$6 25	
	Chambersburg Trust Company, bonus on charter,	416 67	
	Port View Water Company, bonus on charter,	1 67	
	St. Clair Furnace Company, bonus on charter,	3 34	
	W. H. Griffith Company, bonus on charter,	500 00	
			927 93
	Freeland Electric Light, Heat and Power Company, loans,	\$26 22	
	Hazleton Electric Light and Power Company, loans, .	870 58	
			896 80
25.	Catasauqua and Fogelsville Railroad Company, per Philadelphia and Reading Railroad,		
	Capital stock, balance of 1899,	\$350 00	
	Capital stock, 1900,	2,134 50	
	Gettysburg and Harrisburg Railway Company, per Philadelphia and Reading Railroad, capital stock,	395 00	
	Mount Carbon and Port Carbon Railroad, per Phila- delphia and Reading Railroad, capital stock,	2,729 48	
	Perkiomen Railroad Company, per Philadelphia and Reading Railroad, capital stock,	2,000 00	
	North East Pennsylvania Railroad Company, per Philadelphia and Reading Railroad,		
	Capital stock, 1899,	250 00	
	Capital stock, 1900,	250 00	
	Philadelphia, Newtown and New York Railroad, per Philadelphia and Reading Railroad, capital stock,	315 00	
	Philadelphia, Reading and Pottsville Telegraph Com- pany, per Philadelphia and Reading Railroad, cap- ital stock,	100 00	
	Reading Company, per Philadelphia and Reading Railroad,		
	Capital stock, 1899,	38,369 57	
	Capital stock, 1900,	102,500 00	
	Reading and Baltimore Railroad Company, per Phila- delphia and Reading Railroad, capital stock,	291 66	
	Reading and Columbia Railroad, per Philadelphia and Reading Railroad,		
	Capital stock, 1899,	800 00	
	Capital stock, 1900,	800 00	
	Reading, Marietta and Hanover Railroad Company, per Philadelphia and Reading Railroad, capital stock,	50 00	
	Stoney Creek Railroad Company, per Philadelphia and Reading Railroad, capital stock,	150 00	
	West Chester Street Railway Company, per Philadel- phia and Reading Railroad, capital stock,	150 00	
	Amount carried forward,	\$151,635 21	2,454,722 72

Receipts for the month of April, 1901.

Apr.		Dolls. Cts.
25.	Amount brought forward,	\$151,635 21 2,454,722 72
	Allentown Railroad Company, per Philadelphia and	
	Reading Railroad, capital stock,	179 25
	Chester and Delaware River Railroad Company, per	
	Philadelphia and Reading Railroad, capital stock,	125 00
	Catawissa Railroad Company, per Philadelphia and	
	Reading Railroad, capitl stock,	18,474 07
	Colebrookdale Railroad, per Philadelphia and Read-	
	ing Railroad, capital stock,	75 00
	Chestnut Hill Railroad Company, per Philadelphia	
	and Reading Railroad, capital stock,	723 90
	Danville and Shamokin Railroad, per Philadelphia	
	and Reading Railroad, capital stock,	1 00
	Dauphin and Berks Railroad Company, per Philadel-	
	phia and Reading Railroad, capital stock,	1 00
	East Mahanoy Railroad Company, per Philadelphia	
	and Reading Railroad, capital stock,	2,488 75
	Little Schuylkill Navigation Railroad and Coal Com-	
	pany, per Philadelphia and Reading Railroad,	
	capital stock,	13,750 50
	Mill Creek and Mine Hill Navigation and Railroad	
	Company, per Philadelphia and Reading Railroad,	
	capital stock,	3,233 75
	Middletown and Hummelstown Railroad Company,	
	per Philadelphia and Reading Railroad, capital	
	stock,	47 50
	Norristown Junction Railroad, per Philadelphia and	
	Reading Railroad, capital stock,	25 00
	North Pennsylvania Railroad, per Philadelphia and	
	Reading Railroad, capital stock,	49,452 01
	East Pennsylvania Railroad, per Philadelphia and	
	Reading Railroad, capital stock,	11,247 92
	Philadelphia and Reading Railway, per Philadelphia	
	and Reading Railroad,	
	Capital stock, 1899,	37,500 00
	Capital stock, 1900,	37,500 00
	Philadelphia and Reading Terminal Railroad, per	
	Philadelphia and Reading Railroad,	
	Capital stock, 1899,	5,000 00
	Capital stock, 1900,	5,000 00
	Philadelphia and Frankford Railroad Company, per	
	Philadelphia and Reading Railroad, capital stock,	150 00
	Philadelphia, Harrisburg and Pittsburg Railroad, per	
	Philadelphia and Reading Railroad,	
	Capital stock, balance of 1899,	1,550 00
	Capital stock, 1900,	10,000 00
	Philadelphia, Germantown and Norristown Railroad,	
	per Philadelphia and Reading Railroad, capital	
	stock,	34,355 10
	Amount carried forward,	\$382,514 96 2,454,722 72

Receipts for the month of April, 1901.

Apr.			Dolls.	Cts.
25.	Amount brought forward,	\$382,514 96	2,454,722	72
	Philadelphia and Chester Valley Railroad Company, per Philadelphia and Reading Railroad, capital stock,	200 00		
	Philadelphia Belt Line Railroad Company, per Phila- delphia and Reading Railroad, capital stock,	100 00		
	Plymouth Railroad Company, per Philadelphia and Reading Railroad, capital stock,	60 25		
	Pickering Valley Railroad Company, per Philadelphia and Reading Railroad, capital stock,	110 00		
	Rupert and Bloomsburg Railroad Company, per Phila- delphia and Reading Railroad, capital stock,	72 50		
	Schuylkill Navigation Company, per Philadelphia and Reading Railroad, capital stock,	10 00		
	Schuylkill and Lehigh Railroad Company, per Phila- delphia and Reading Railroad, Capital stock, 1899,	581 00		
	Capital stock, 1900,	581 00		
	Schuylkill Navigation and Railroad Company, per Philadelphia and Reading Railroad, capital stock,	2,304 20		
	Swedes Ford Bridge Company, per Philadelphia and Reading Railroad, capital stock,	185 00		
	Shamokin, Sunbury and Lewisburg Railroad, per Philadelphia and Reading Railroad, capital stock,	10,000 00		
	Slatington Railroad Company, per Philadelphia and Reading Railroad, capital stock,	2 00		
	Tamaqua, Hazleton and Northern Railroad Company, per Philadelphia and Reading Railroad, capital stock,	150 00		
	Wilmington and Northern Railroad Company, per Philadelphia and Reading Railroad, capital stock,	4,315 83		
			401,186	74
	Philadelphia, Harrisburg and Pittsburg Railroad Company, per Philadelphia and Reading Railroad, loans,	\$714 40		
	Philadelphia and Reading Terminal Railroad Com- pany, per Philadelphia and Reading Railroad, loans,	20,148 50		
	Reading Company, per Philadelphia and Reading Railroad, loans, on account,	45,783 68		
	West Chester Street Railway Company, per Philadel- phia and Reading Railroad, loans,	30 40		
		- - -	66,676	98
	Angelica Water Company, Capital stock,	\$227 50		
	Loans,	95 00		
		- - -	322	50
	Boulevard Land Company, Capital stock,	\$13 25		
	Amount carried forward,	\$43 25	2,922,908	94

Receipts for the month of April, 1901.

Apr. 25.		Dolls. Cts.	
	Amount brought forward,	\$43 25	2,922,908 94
	Loans,	24 70	
			67 95
	Great Bend Water Company,		
	Capital stock,	\$50 00	
	Loans,	19 00	
			69 00
	Hallstead Water Company,		
	Capital stock,	\$187 50	
	Loans,	76 00	
			263 50
	Nicholson Water Company,		
	Capital stock,	\$150 00	
	Loans,	38 00	
			188 00
	Cascade Boulevard Company, capital stock,	\$2 50	
	Cascade Bridge Company, capital stock,	5 00	
	Edison Electric Light and Power Company, Erie, capital stock,	150 00	
	Erie County Electric Company, capital stock,	12 50	
	Girard Life and Surety Company, capital stock,	46 50	
	Moasic Powder Company, capital stock,	223 92	
	South Chester Water Company,		
	Capital stock, 1895,	120 00	
	Capital stock, 1896,	120 00	
	Capital stock, 1897,	120 00	
	Capital stock, 1898,	120 00	
	Capital stock, 1899,	120 00	
	Capital stock, 1900,	120 00	
	Thouron Coal Land Company, capital stock,	400 00	
	Vandergrift Fuel Gas Company, capital stock,	75 00	
	Vandergrift Gas Company, capital stock,	5 00	
	Vandergrift Telephone Company, capital stock,	11 07	
	Wheeling Natural Gas Company, capital stock,	1,520 50	
			3,171 99
	New Chester Water Company,		
	Capital stock, 1895,	\$1,046 63	
	Capital stock, 1896,	1,046 63	
	Capital stock, 1897,	1,046 63	
	Capital stock, 1898,	861 55	
	Capital stock, 1899,	861 55	
	Capital stock, 1900,	861 55	
	Loans, 1898,	1,940 00	
	Loans, 1899,	1,940 00	
	Loans, 1900,	1,940 00	
			11,544 54
	Consolidated Water Supply Company, loans,	\$2,996 69	
	Edison Electric Light and Power Company, Erie, loans,	250 80	
	Amount carried forward,	\$3,247 49	2,938,213 92

Receipts for the month of April, 1901.

Apr.			Dolls.	Cts.
25.	Amount brought forward,	\$3,247 49	2,938,213	92
	Eureka Tempered Copper Works Company, loans,	45 60		
			3,293	09
	Chautauqua National Building and Savings Association, Jamestown, N. Y., expenses of bank examinations,	\$25 46		
	Fidelity Title and Trust Company, Pittsburg, expenses of bank examinations,	194 00		
			219	46
	Freeport borough, loans,		14	06
	Peter A. Johns, register and recorder of Fayette county,			
	Writs,	\$156 65		
	Collateral inheritance tax,	984 77		
			1,141	42
	W. C. Robinson, register of Washington county,			
	Writs,	\$13 10		
	Collateral inheritance tax,	242 58		
			255	68
	James R. Mitchell, treasurer of Warren county, wholesale liquor licenses,		2,114	00
	Kingston Coal Company, per Attorney General, capital stock, 1899,		1,000	00
	J. P. McCutcheon Company, incorporated, bonus on charter, increased capital stock,	\$216 67		
	Tangascootac Oil and Gas Company, bonus on charter,	3 34		
	Valley Railroad Company, bonus on charter,	50 00		
	Walnut Street Bridge Company, bonus on charter, ...	3 34		
			273	35
26.	Marietta Electric Light, Heat and Power Company,			
	Capital stock,	\$66 00		
	Gross receipts,	13 16		
			79	16
	Pennsylvania Company, capital stock,	\$15,205 05		
	Pittsburg, Fort Wayne and Chicago Railway Company, capital stock,	39,834 88		
	Cleveland and Pittsburg Railroad Company, capital stock,	7,746 68		
	Pittsburg, Youngstown and Ashtabula Railroad Company, capital stock,	3,893 92		
	New Castle and Beaver Valley Railroad Company, capital stock,	7,000 00		
	Rochester, Beaver Falls and Western Railway Company, capital stock,	50 00		
	Pittsburg, Cincinnati, Chicago and St. Louis Railway Company, capital stock,	6,805 77		
	Ohio Connecting Railway Company, capital stock, ..	2,750 00		
	New Cumberland and Pittsburg Railway Company, capital stock,	40 00		
	Amount carried forward,	\$83,326 30	2,946,604	14

Receipts for the month of April, 1901.

Apr			Dolls. Cts.
26.	Amount brought forward,	\$83,326 30	2,946,604 14
	Waynesburg and Washington Railroad Company,		
	capital stock,	1,203 30	
	Pittsburg, Chartiers and Youghiogheny Railway Com-		
	pany, capital stock,	2,875 00	
	Granite Improvement Company, capital stock,	5 00	
			<u>87,409 60</u>
	Investment Company, per Attorney General, capital		
	stock, 1899,	\$207 75	
	Wilkes-Barre Electric Light Company, capital stock,	50 00	
	Wyoming Valley Electric Light, Heat and Power		
	Company, capital stock, 1899, per Attorney Gen-		
	eral,	950 00	
	Crown Slate Company, capital stock,	25 00	
	Hart Cycle Company, capital stock,	12 00	
	Kettle Creek Coal Mining Company, capital stock, ..	770 00	
	ntario, Carbondale and Scranton Railway Com-		
	pany, capital stock,	2,800 00	
	Pittsburg and Southwestern Land Company, capital		
	stock,	184 36	
	Rodgers Sand Company, capital stock,	39 58	
	Susquehanna and Buffalo Railroad Company, capital		
	stock,	82 52	
			<u>5,121 21</u>
	Crystal Spring Water Company,		
	Capital stock,	\$4 00	
	Capital stock, 1887,	48 00	
	Capital stock, 1896,	136 00	
	Bellevue Water Company, capital stock,	1 00	
	Hanover Water Company, capital stock,	50	
	Harveys Lake Water Supply Company, capital stock, ..	25	
	Tobys Creek Water Company, capital stock,	15	
	Rendham Water Company, capital stock,	1 25	
	People's Water Company, Scranton, capital stock, ...	1 00	
	Spring Brook Water Company, capital stock,	60 00	
	Parsons Water Company, capital stock,	15	
	West Side Water Company, Dorranceton, capital		
	stock,	2 00	
	West Side Water Company, West Pittston, capital		
	stock,	1 00	
	Wilkes-Barre Water Company, capital stock,	44 00	
	Forty Fort Water Company, capital stock,	25	
	Edwardsville Water Company, capital stock,	25	
	Taylorville Water Company, capital stock,	5 00	
	North Mountain Water Supply Company, capital		
	stock,	2 50	
	Miners Mills Water Company, capital stock,	20	
	Luzerne Water Company, capital stock,	50	
	Mountain Brook Water Company, capital stock,	1 00	
	Moasic Water Company, capital stock,	50	
	Amount carried forward,	\$309 50	<u>3,039,134 95</u>

Receipts for the month of April, 1901.

Apr. 26.		Dolls. Cts.	
	Amount brought forward,	\$309 50	3,039,134 95
	Clear Brook Water Company, capital stock,	25	
	Minooka Water Company, capital stock,	1 00	
	People's Water Company, Pittston, capital stock,	30 00	
	Spring Brook Water Company, capital stock, 1898, ...	60 00	
	Citizens' Water Company, Wilkes-Barre, capital stock,	1 25	
	Coxe Bros. & Company, Incorporated,		
	Capital stock,	2,083 33	
	Capital stock,	11,198 27	
	Deleware, Susquehanna and Schuylkill Railroad Com- pany, capital stock,	7,500 00	
			21,183 60
	Spring Brook Water Supply Company,		
	Capital stock, 1899,	\$8,875 00	
	Capital stock, 1900,	9,000 00	
	Loans, 1900,	7,558 17	
			25,433 17
	Thouron Coal Company, per Attorney General, capital stock, 1899,	\$200 00	
	Lycoming Mining Company, capital stock,	20 00	
	Buffalo, Rochester and Pittsburg Railway Company, capital stock,	10,000 00	
			10,220 00
	Conshohocken Gas Light Company, loans,	\$68 40	
	Easton and Northern Railroad Company, loans,	133 00	
	Forest Grove Creamery Company, loans,	4 94	
	Scranton Illuminating Company, loans,	133 00	
			339 34
	Spring Brook Water Company, loans,	\$433 20	
	Bellevue Water Company, loans,	\$7 60	
	Minooka Water Company, loans,	19 00	
	People's Water Company, Pittston, loans,	1,148 00	
	Rendham Water Company, loans,	22 80	
	Wilkes-Barre Water Company, loans,	209 00	
	Taylorsville Water Company, loans,	62 70	
			1,902 30
	New Castle city, loans,		233 70
	Baltimore and Harrisburg Railway Company, gross receipts,	\$317 82	
	Baltimore and Harrisburg Railway Company (West- ern Extension, gross receipts,	29 50	
	Baltimore and Harrisburg Railway Company (East- ern Extension), gross receipts,	153 30	
	Baltimore and Cumberland Valley Railroad Company, gross receipts,	91 49	
	Baltimore and Baltimore Valley Railroad Company, gross receipts,	1 14	
	Washington and Franklin Railway Company, gross receipts,	2 26	
	Montoursville Electric Light Company, gross receipts,	17 74	
	Amount carried forward,	\$613 25	3,098,447 06

Receipts for the month of April, 1901.

Apr.			Dolls. Cts.
26.	Amount brought forward,	\$613 25	3,098,447 06
	Milton Electric Light and Power Company,		
	Gross receipts, 1900,	55 72	
	Gross receipts, 1900,	60 62	
	Lewistown, Milton and Watontown Passenger Rail- way Company,		
	Gross receipts, 1900,	72 07	
	Gross receipts, 1900,	112 30	
	Montoursville Passenger Railway Company,		
	Gross receipts, 1900,	49 57	
	Gross receipts, 1900,	67 39	
			1,030 92
	Central Accident Insurance Company, Pittsburg, premiums,		451 66
	Delaware and Hudson Canal Company, per Attorney General,		
	Capital stock, 1898,	\$12,299 18	
	Capital stock, 1899,	10,437 02	
	International Navigation Company, capital stock,	100 00	
	Midland Mining Company, capital stock,	5 00	
	Provident Life and Trust Company, capital stock, 1899,	6,321 51	
			29,162 71
	Fidelity Banking Company, Philadelphia, loans,	\$115 70	
	W. D. Grange Company, Philadelphia, loans,	81 66	
	Mahoningtown Bank, loans,	55 47	
			252 83
	Exchange Bank, Franklin, expenses of bank examina- tions,	\$37 92	
	Germania Savings Bank, Pittsburg, expenses of bank examinations,	134 18	
	Jersey Shore Banking Company, expenses of bank ex- aminations,	37 34	
	Mifflinburg Bank, expenses of bank examinations, ...	30 86	
			240 30
	Yough-Mon Coal Company,		
	Capital stock,	\$3,828 47	
	Loans,	1,995 72	
			5,824 19
	Scranton Coal Company,		
	Capital stock, 1899,	\$787 50	
	Capital stock, 1900,	1,050 00	
	West Ridge Coal Company, capital stock,	125 00	
	New York and Scranton Coal Company, capital stock,	350 00	
	Elk Hill Coal and Iron Company, capital stock,	300 00	
			2,612 50
	Elk Hill Coal and Iron Company, loans,	\$228 00	
	Conestoga Traction Company, loans,	4,290 19	
	Lancaster Traction Company, loans,	855 00	
	Lancaster City Street Railway Company, loans,	1,484 60	
			6,857 79
	Amount carried forward,		3,144,879 96

Receipts for the month of April, 1901.

		Dolls.	Cts.
Apr. 26.	Amount brought forward,	3,144,879	96
	Lykens Telegraph and Telephone Company, gross receipts,		9 74
	Thomas G. McClure, treasurer of Allegheny county,		
	Retail liquor licenses, .....\$100,050	47	
	Wholesale liquor licenses, .....154,672	50	
	Bottlers' licenses, .....7,910	00	
	Brewers' licenses, .....38,257	50	
	Distillers' licenses, .....2,935	00	
		303,825	47
	Holland Mining Company, bonus on charter, .....\$25	00	
	A. L. Sailor Company, bonus on charter, .....116	67	
	H. Lange Wagon Company, bonus on charter, .....166	67	
	Real Estate Company of Philadelphia, bonus on charter, .....1,666	67	
		1,975	01
29.	Thomas G. Aron, Braddock, notary public commission, .....\$25	00	
	E. O. Aldrich, Johnsonburg, notary public commission, .....25	00	
	L. C. Boyer, Somerset, notary public commission, ....25	00	
	Harry Brandenburg, Philadelphia, notary public commission, .....25	00	
	I. Edward Bowen, Reading, notary public commission, .....25	00	
	J. S. Buckley, Pittsburg, notary public commission, ..25	00	
	J. L. Cristy, Coatesville, notary public commission, ..25	00	
	W. B. Carson, Pittsburg, notary public commission, ..25	00	
	Wm. H. Conger, Rockledge, notary public commission, .....25	00	
	J. O. Denninger, Centre Hall, notary public commission, .....25	00	
	Joseph S. Edwards, Rochester, notary public commission, .....25	00	
	George M. Fletcher, Erie, notary public commission, ..25	00	
	W. E. Gray, Bellefonte, notary public commission, ..25	00	
	George Hayden, Allegheny, notary public commission, .....25	00	
	W. H. Jessup, Scranton, notary public commission, ..25	00	
	James K. Kluck, Newville, notary public commission, ..25	00	
	Harry L. Keck, Greenville, notary public commission, ..25	00	
	Samuel H. Kirkpatrick, Philadelphia, notary public commission, .....25	00	
	Harry B. Lafferty, Philadelphia, notary public commission, .....25	00	
	E. E. Hourhoff, Tarentum, notary public commission, .....25	00	
	Peter M. McLaren, Philadelphia, notary public commission, .....25	00	
	Wm. O. Morrow, Union City, notary public commission, .....25	00	
	Amount carried forward, .....\$550	00	3,450,690 18

Receipts for the month of April, 1901.

Apr. 29.		Dolls.	Cts.
	Amount brought forward,	\$550 00	3,450,690 18
	James Marshall, Pittsburg, notary public commis- sion,	25 00	
	John Proudfit, Edenboro, notary public commission, Miss Phoebe A. Reed, Philadelphia, notary public commission,	25 00	
	George A. Smith, Tarentum, notary public commis- sion,	25 00	
	George P. Wilson, Pittsburg, notary public commis- sion,	25 00	
	J. D. Strock, Beaver Falls, notary public commis- sion,	25 00	
	Charles W. Snyder, Philadelphia, notary public com- mission,	25 00	
	Will S. Sutch, Philadelphia, notary public commis- sion,	25 00	
	Emerson F. Schock, Allentown, notary public com- mission,	25 00	
	George W. Wilgus, Philadelphia, notary public com- mission,	25 00	
	Fred. Walderchmidt, Philadelphia, notary public commission,	25 00	
	Ira Jewell Williams, Philadelphia, notary public com- mission,	25 00	
			850 00
	Apollo Improvement Company, Capital stock, 1897,	\$75 00	
	Capital stock, 1898,	75 00	
	Loans,	50 67	
			200 67
	Cochran Coal and Coke Company, Capital stock,	\$581 25	
	Loans,	573 80	
			1,155 05
	North Branch Furniture Company, Capital stock,	\$48 40	
	Loans,	84 74	
			133 14
	Penn Heat and Power Company, Capital stock,	\$411 69	
	Loans,	4 56	
			416 25
	Berks Electric Light, Heat and Power Company, Capital stock,	\$2 50	
	Berwind-White Coal Mining Company, capital stock, 12,000 00		
	Allegheny Heating Company, Capital stock, 1882,	20 00	
	Capital stock, 1883,	30 00	
	Capital stock, 1884,	60 00	
	Capital stock, 1885,	252 00	
	Capital stock, 1887,	600 00	
	Amount carried forward,	\$12,964 50	3,453,445 29

Receipts for the month of April, 1901.

		Dolls. Cts.	
Apr.			
29.	Amount brought forward,	\$12,964 50	3,453,445 29
	Allegheny and Western Railway Company, capital stock,	14,032 99	
	Chestnut Ridge Railroad Company, of Pennsylvania, capital stock, 1899,	139 64	
	Welsbach Company, capital stock,	28 42	
	Welsbach Commercial Company, Capital stock, 1899,	127 63	
	Capital stock, 1900,	79 59	
	Canawacta Water Company, capital stock,	52 50	
	Eureka Supply Company, Limited, capital stock,	1,039 00	
	Elk Run Company, capital stock, 1899,	380 00	
	Fort Pitt Land Company, Capital stock, 1899,	150 00	
	Capital stock, 1900,	150 00	
	Glen Union Lumber Company, capital stock,	154 32	
	Keystone Store Company, capital stock,	200 00	
	Moshannon Vein Coal Mining Company, capital stock, ..	12 50	
	Ocean Supply Company, Limited, capital stock,	125 00	
	Punxsutawney Coal and Coke Company, capital stock, ..	475 00	
	Allegheny Township Water Company, capital stock, .	50	
	Citizens' Water Company, Wilkinsburg, capital stock, ..	25 00	
	East Pittsburg Water Company, capital stock,	125 00	
	Hyde Park Water Company, capital stock,	14	
	Manufacturers' Water Company, capital stock,	25 00	
	Munhall Water Company, capital stock,	5 00	
	Paulton Water Company, capital stock,	14	
	Pennsylvania Water Company, capital stock,	2,018 50	
	People's Water Supply Company, capital stock,	25 00	
	Leechburg Water Works Company, capital stock, ...	75 00	
	Apollo Water Works Company, capital stock,	50 00	
	Delaware County Electric Light and Power Company, capital stock,	1 00	
	Citizens' Electric Light and Power Company of Delaware County, capital stock,	100 00	
	Carnegie, Hidelberg and Bridgeville Street Railway Company, capital stock,	1 00	
	Corry Avenue Street Railway Company, capital stock, ..	5 00	
	Federal Street and Pleasant Valley Passenger Railway Company, capital stock,	7,560 00	
	Glenwood and Dravosburg Electric Street Railway Company, capital stock,	1 00	
	Homestead Street Railway Company, capital stock, ..	1 00	
	McKeesport and Rendelton Passenger Railway Company, capital stock,	1 00	
	North End Passenger Railway Company, capital stock,	1 00	
	North Side Traction Company, capital stock,	1 00	
	Pittsburg, Allegheny and Manchester Passenger Railway Company, capital stock,	1 00	

Amount carried forward, \$41,133 37 3,453,445 29

Receipts for the month of April, 1901.

Apr.		Dolls.	Cts.
29.	Amount brought forward,	\$41,133	37 3,453,445 29
	Pittsburgh, Allegheny and Manchester Traction Company, capital stock,	1	00
	Pittsburg, Glenwood and Homestead Passenger Railway Company, capital stock,	1	00
	Pittsburg Union Passenger Railway Company, capital stock,	1	00
	Pittsburg, Neville Island and Coraopolis Railway Company, capital stock,	1	00
	Pittsburg and West End Passenger Railway Company, capital stock,	1	00
	Second Avenue Passenger Railway Company, capital stock,	1	00
	Second Avenue Traction Company, capital stock,	1	00
	The Second Avenue Traction Company, capital stock,	1	00
	Turtle Creek Valley Electric Railway Company, capital stock,	1	00
	Southern Traction Company, capital stock,	1,770	83
	United Traction Company,		
	Capital stock, 1899,	52,527	13
	Capital stock, 1900,	54,381	21
	West End Traction Company, capital stock,	19,479	17
	West End, Mt. Washington and Banksville Street Railway Company, capital stock,	1	00
	Carnegie Bridge Company, capital stock,	37	
	Crafton and Chartiers Valley Traction Company, capital stock,	1	00
	Coraopolis and Neville Island Bridge Company,		
	Capital stock, 1894,	5	00
	Capital stock, 1896,	5	00
	Capital stock, 1897,	5	00
	Capital stock, 1898,	5	00
	Capital stock, 1899,	1	00
	Capital stock, 1900,	1	00
	McKees Rocks and Ingram Street Railway Company, capital stock,	67	
	McKees Rocks and Neville Island Street Railway Company, capital stock,	1	00
	Pittsburg and Banksville and Mt. Lebanon Street Railway Company, capital stock,	54	
	Pittsburg, Crafton and Mansfield Street Railway Company, capital stock,	1	00
	Virginia Avenue Street Railway Company, capital stock,	1	00
	Oakdale Gas Company,		
	Capital stock, 1889,	3	84
	Capital stock, 1890,	144	00
	Capital stock, 1899,	40	00
	Capital stock, 1900,	40	00

Amount carried forward, \$169,457 13 3,453,445 29

Receipts for the month of April, 1901.

Apr. 29.			Dolls. Cts.
	Amount brought forward,	\$169,457 13	3,453,445 29
	Penn Store Company,		
	Capital stock, 1899,	50 00	
	Capital stock, 1900,	100 00	
	Stewart Iron Company,		
	Capital stock, 1877,	5 62	
	Capital stock, 1878,	15 00	
	Capital stock, 1879,	15 00	
	Capital stock, 1880,	15 00	
	Capital stock, 1881,	15 00	
	Capital stock, 1882,	15 00	
	Capital stock, 1883,	15 00	
	Capital stock, 1884,	15 00	
	Capital stock, 1885,	15 00	
	Capital stock, 1886,	15 00	
	Capital stock, 1887,	15 00	
	Capital stock, 1888,	15 00	
	Tradesmen's Land Company, capital stock,	2,100 00	
	Witmer Land and Coal Company, capital stock,	600 00	
			172,477 75
	Glenwood Highway Bridge Company,		
	Capital stock,	\$100 00	
	Loans,	608 00	
			708 00
	Monongahela River Consolidated Coal and Coke Com- pany,		
	Capital stock, 1899,	\$2,397 50	
	Loans, 1900,	26,312 80	
			28,710 48
	United Traction Company, Pittsburg,		
	Loans, 1899,	\$4,261 32	
	Loans, 1900,	8,597 67	
	Consolidated Gas Company of City of Pittsburg, loans, 1899,	1,353 92	
	Coraopolis and Neville Island Bridge Company, loans,	15 20	
	Federal Street and Pleasant Valley Passenger Railway Company, loans,	383 80	
	West End Traction Company, loans,	3,424 54	
	Pennsylvania Company, loans,	9,633 34	
	Pittsburg, Chartiers and Youghiogheny Railway Com- pany, loans,	1,332 11	
	Pittsburg, Cincinnati, Chicago and St. Louis Railway Company, loans,	23,328 52	
	Pittsburg, Youngstown and Ashtabula Railroad Com- pany, loans,	2,230 54	
	Swarthmore Improvement Company, loans, 1891,	79 40	
			54,610 59
	Baltimore and Philadelphia Railroad Company, gross receipts,	\$659 66	
	Berlin Railroad Company, gross receipts,	46 31	
	Amount carried forward,	\$705 37	3,709,952 11

Receipts for the month of April, 1901.

Apr.		Dolls. Cts.
29.	Amount brought forward,	\$705 37 3,709,952 11
	Confluence and Oakland Railroad Company, gross receipts,	36 48
	Fairmount, Morgantown and Pittsburg Railroad Company, gross receipts,	190 13
	Mt Pleasant and Broadford Railroad Company, gross receipts,	40 13
	Ohio and Baltimore Short Line Railroad, gross receipts,	153 71
	Pittsburg and Connellsville Railroad Company, gross receipts,	8,749 04
	Salisbury Railroad Company, gross receipts,	65 32
	Somerset and Cambria Railroad Company, gross receipts,	637 78
	Wheeling, Pittsburg and Baltimore Railroad Company, gross receipts,	794 31
	Buffalo, Rochester and Pittsburg Railway Company, gross receipts,	3,811 17
	Union Traction Company, gross receipts,	53,688 64
		68,875 68
	Provident Life and Trust Company, gross premiums,	7,666 94
	Columbia borough, loans,	\$611 80
	Edgewood borough, loans,	30 40
	Ephrata borough, loans,	52 06
	Green Tree borough, loans,	10 77
	Milesburg borough, loans,	10 17
	Speers borough, loans,	1 81
	Thompsontown borough, loans,	2 28
		719 25
	Butler Savings Bank, expenses of bank examinations,	\$55 10
	Citizens' Bank of Evansburg, Evans City, expenses of bank examinations,	31 02
	Citizens' Bank, Turtle Creek, expenses of bank examinations,	29 16
	Easton Trust Company, expenses of bank examinations,	72 70
	Oil City Trust Company, expenses of bank examinations,	52 28
	Ohio Valley Bank, Allegheny, expenses of bank examinations,	31 92
	Pennsylvania Warehousing and Safe Deposit Company, expenses of bank examinations,	81 70
	Title and Trust Company of Western Pennsylvania, Connellsville, expenses of bank examinations, ...	36 08
		389 96
	Charles H. Bean & Company, income,	\$1,448 91
	Galeton Banking Company, income,	86 69
	James Miller, Beallsville, income,	200 04
	Amount carried forward,	\$1,735 64 3,787,603 93

Receipts for the month of April, 1901.

Apr.			Dolls.	Cts.
29.	Amount brought forward,	\$1,735 64	3,787,603	98
	Washington J. Peale Estate, Philadelphia, income, ..	54 22		
			1,789	86
	Lewis Thomas, notary public, gross receipts,		7	15
	First National Bank, Montrose, bank stock,		344	75
	A. H. Dittenbaugh, register of Lancaster county,			
	Writs,	\$42 68		
	Collateral inheritance tax,	5,195 61		
			5,238	29
	John Grosh, prothonotary of Lancaster county, writs,		164	42
	D. E. Beltz, treasurer of Westmoreland county,			
	Retail liquor licenses,	\$5,298 12		
	Brewers' licenses,	6,915 00		
	Distillers' licenses,	4,278 25		
			16,491	37
	E. D. Johnson, treasurer of Fayette county,			
	Retail liquor licenses,	\$1,816 25		
	Brewers' licenses,	3,183 75		
	Distillers' licenses,	3,382 75		
			8,382	75
	J. Hampton Moore, treasurer of Philadelphia county, retail liquor licenses,		55,000	00
	Philadelphia county, per J. Hampton Moore, treasurer, State personal tax,		29,000	00
	Frank J. Mayers, treasurer of Northampton county, loans,		380	00
	Delaware, Lackawanna and Western Railroad, per Attorney General,			
	Capital stock, 1899,	\$2,737 79		
	Loans,	577 88		
			3,315	67
	The Mutual Gas Improvement Company, per Attorney General, capital stock, 1899,	\$9,272 58		
	Coudersport and Port Allegheny Railroad Company, per Attorney General,			
	Capital stock, 1899,	250 00		
	Capital stock, 1900,	250 00		
	Lehigh Coal and Navigation Company, per Attorney General, capital stock, 1899,	15,000 00		
	Everhart Coal Company, per Attorney General, capital stock, 1899,	100 00		
	Treskow Railroad Company, per Attorney General, capital stock, 1899,	50 00		
	Delaware Division Canal Company of Pennsylvania, per Attorney General, capital stock, 1899,	125 00		
	Lehigh and Lackawanna Railroad Company, per Attorney General, capital stock, 1899,	225 00		
	Wilkes-Barre and Scranton Railway Company, per Attorney General, 1899,	100 00		
			25,372	58
	Amount carried forward,		3,933,090	82

Receipts for the month of April, 1901.

		Dolls. Cts.	
Apr.			
29.	Amount brought forward,	3,933,090	82
	American Car and Ship Hardware Company, bonus on charter,	\$83	34
	Anderson Kneedler Company, bonus on charter,	166	67
	American Ingot Mould Company, bonus on charter,	166	67
	Central Foundry and Machine Company, bonus on charter,	23	33
	Crescent Cement Company, bonus on charter,	333	33
	Franklin Mill Company, bonus on charter,	166	67
	Franklin Biscuit Company, bonus on charter,	166	67
	James Lappan Manufactruing Company, bonus on charter,	3	34
	Lang Union Broom Company, bonus on charter,	66	67
	Oakdale Baking Company, bonus on charter, increased capital stock,	126	67
	St. Clair Improvement Company, bonus on charter, ..	333	34
	West Susquehanna Water Power Company, bonus on charter,	4	00
	Walter Hygienic Underwear Knitting Company, bonus on charter,	33	34
		1,674 04	
30.	Berlin Railroad Company, per Baltimore and Ohio Railroad Company, capital stock,	\$200	00
	Baltimore and Philadelphia Railroad Company, per Baltimore and Ohio Railroad Company, capital stock,	1,638	04
	Confluence and Oakland Railroad Company, per Baltimore and Ohio Railroad Company, capital stock,	317	99
	Fairmount, Morgantown and Pittsburg Railroad, per Baltimore and Ohio Railroad Company, capital stock,	923	24
	Glenwood Railroad Company, per Baltimore and Ohio Railroad Company, capital stock,	25	06
	Mt. Pleasant and Bradford Railroad Company, per Baltimore and Ohio Railroad Company, capital stock,	330	67
	Ohio and Baltimore Short Line Railroad Company, per Baltimore and Ohio Railroad Company, capital stock,	457	17
	Pittsburg and Connellsville Railroad Company, per Baltimore and Ohio Railroad Company, capital stock,	15,837	20
	Schuylkill River East Side Railroad Company, per Baltimore and Ohio Railroad Company, capital stock,	5,415	08
	Schuylkill Junction Railroad, per Baltimore and Ohio Railroad Company, capital stock,	6	75
	Somerset and Cambria Railroad Company, per Baltimore and Ohio Railroad Company, capital stock,	1,847	25
	Amount carried forward,	\$27,000	09 3,934,764 86

Receipts for the month of April, 1901.

Apr.	30.			Dolls. Cts.
		Amount brought forward,	\$27,000 09	3,934,764 86
		Salisbury Railroad Company, per Baltimore and Ohio Railroad Company, capital stock,	668 16	
		Smithfield and Masontown Railroad, per Baltimore and Ohio Railroad Company, capital stock,	25 00	
		Wheeling, Pittsburg and Baltimore Railroad Company, capital stock,	2,765 46	
		Perry Water Company, per Baltimore and Ohio Railroad Company, capital stock,	10 00	
		Schuylkill Improvement Land Company, per Baltimore and Ohio Railroad Company, capital stock,	20	
		Terminal Land Company, per Baltimore and Ohio Railroad Company, capital stock,	20	
				30,468 11
		Allegheny Illuminating Company, capital stock,	\$80 75	
		Bellefonte Central Railroad Company, capital stock,	250 00	
		Neville Island Water Company, capital stock,	9 00	
		Pittsburg Limestone Company, capital stock,	300 00	
		Security Investment Company, Pittsburg, Capital stock, balance 1897,	129 47	
		Capital stock, 1898,	1,658 10	
		Capital stock, 1899,	687 98	
		Wilkinsburg Gas Company, capital stock,	2 50	
		Adam Scheidt Brewing Company, capital stock,	815 00	
				3,962 80
		Schuylkill River East Side Railroad, per Baltimore and Ohio, loans,	\$12,553 86	
		State Line and Sullivan Railroad Company, per Baltimore and Ohio,	410 40	
				12,964 26
		New Haven and Dunbar Railroad Company, gross receipts,	\$95 89	
		New York Central and Hudson River Railroad Company, gross receipts,	3,637 40	
		Pennsylvania and Northwestern Railroad Company, gross receipts,	1,319 40	
		Rock Hill Telegraph Company, gross receipts,	28	
				5,052 97
		Allentown Terminal Company, per Attorney General, capital stock, 1899,	\$175 00	
		Electric Traction Company, per Attorney General, capital stock,	100 00	
		People's Traction Company, per Attorney General, capital stock,	100 00	
		Erie and Western Transportation Company, capital stock,	100 00	
		Erie and Western Transportation Company, per Attorney General, capital stock,	100 00	
		Lehigh Luzerne Coal Company, per Attorney General, Capital stock, 1895,	125 00	
		Capital stock, 1896,	125 00	
		Amount carried forward,	\$725 00	3,987,213 00

Receipts for the month of April, 1901.

Apr. 30.		Dolls. Cts.	
	Amount brought forward,	\$725 00	3,987,213 00
	Capital stock, 1897,	125 00	
	Capital stock, 1898,	125 00	
	Lehigh Wilkes-Barre Coal Company, per Attorney General,		
	Capital stock, 1898,	10,625 00	
	Capital stock, 1899,	10,000 00	
	Capital stock, 1900,	10,000 00	
	Clearfield and Mahoning Railway Company, per Attorney General, capital stock, 1899,	750 00	
	Mahoning Valley Railroad, per Attorney General, capital stock, 1899,	25 00	
			32,475 00
	People's Traction Company, Per Attorney General,		
	Loans, 1896,	\$273 60	
	Loans, 1897,	273 60	
	Loans, 1898,	273 60	
	Loans, 1899,	273 60	
			1,094 40
	Consolidated Gas Company of the City of Pittsburg,		
	Capital stock, 1898,	\$1,149 72	
	Capital stock, 1899,	865 46	
	Capital stock, 1900,	1,405 75	
	Loans,	4,232 48	
			7,653 41
	Youghiogheny and Elizabeth Railroad Company, capital stock,	\$0 50	
	Suburban Electric Company, capital stock, 1890,	1 04	
	Cheltenham Electric Light and Power Company, capital stock, 1899,	200 00	
			201 54
	Philadelphia Electric Company, gross receipts,	\$15 21	
	Pennsylvania Manufacturing Light and Power Company, gross receipts,	9 15	
	Edison Electric Light Company, gross receipts,	3,346 70	
	Powelton Electric Company,		
	Gross receipts, 1891,	99 30	
	Gross receipts, 1900,	396 98	
	Bala-Merion Electric Company, gross receipts,	55 56	
	Northern Electric Light and Power Company, gross receipts,	603 51	
	Suburban Electric Company, gross receipts,	148 84	
	Diamond Electric Company, gross receipts,	189 21	
	Manufacturers' Electric Company, gross receipts, ..	229 17	
	West End Electric Company, gross receipts,	215 46	
	Germantown Electric Light Company, gross receipts, ..	183 91	
	Wissahickon Electric Company, gross receipts,	113 12	
	Columbia Electric Light Company, gross receipts, ..	79 10	
	National Electric Company, gross receipts,	6 30	

Amount carried forward, \$5,691 52 4,028,637 35

Receipts for the month of April, 1901.

Apr.			Dolls.	Cts.
30.	Amount brought forward,	\$5,691 52	4,028,637	35
	Southern Electric Light and Power Company, gross receipts,	282 33		
	Beacon Light Company, Chester, gross receipts,	276 45		
	Cheltenham Electric Light, Heat and Power Company, gross receipts,	71 30		
	Overbrook Electric Company, gross receipts,	47 33		
	Pennsylvania Heat, Light and Power Company, gross receipts,	14 99		
			6,383	92
	Dickson Store Company, Limited,			
	Capital stock, 1899,	\$100 00		
	Capital stock, 1900,	100 00		
			200	00
	Bank of Millvale, Bennett, expenses of bank examinations,	\$27 30		
	Keystone Bank, Pittsburg, expenses of bank examinations,	79 94		
	Markle Banking and Trust Company, Hazleton, expenses of bank examinations,	53 08		
	National Building and Loan Association, Washington county, Hagerstown, Md., expenses of bank examinations,	25 66		
	Western Saving Fund Society, Philadelphia, expenses of bank examinations,	187 00		
	Wilksburg Bank, expenses of bank examinations,	30 04		
			403	02
	Duquesne borough, loans,	\$737 20		
	Grampian borough, loans,	76		
	Oakland borough, loans,	3 03		
	Yeadon borough, loans,	106 40		
			847	39
	Fred. W. Edwards, register of Allegheny county, collateral inheritance tax,	\$25,000 00		
	Jacob Singer, register of Philadelphia county, collateral inheritance tax,	30,000 00		
			55,000	00
	Citizens' Bank, Houtzdale, income,		43	98
	Michael McManes, notary public, Philadelphia, gross receipts,		5	00
	Osceola Fertilizer Company, fertilizer license fee, ..	\$10 00		
	Pennsylvania Ammonia and Fertilizer Works, Harrisburg, fertilizer license fee,	50 00		
	Rasin Monumental Company, Baltimore, Md., fertilizer license fee,	10 00		
	Shenandoah Fertilizer Company, fertilizer license fee,	90 00		
	York Chemical Works Company, fertilizer license fee,	20 00		
	E. B. Stoner, Hellam, Pa., fertilizer license fee,	10 00		
	Amount carried forward,	\$190 00	4,091 520	66

Receipts for the month of April, 1901.

Apr.		Dolls.	Cts.
30.	Amount brought forward,	\$190 00	4,091,520 66
	A. W. Perkins & Company, Rutland, Vt., fertilizer license fee,	10 00	
	Windle, Doan & Company, Coatesville, fertilizer license fee,	40 00	
	Henry S. Rook, Honey Brook, fertilizer license fee,	30 00	
			270 00
	Chanceford Telephone Company, bonus on charter,	\$16 67	
	Martindale Water Company, bonus on charter,	6 67	
	Pittsburg Warehouse Company, bonus on charter, ...	3 34	
	Union Fruit Auction Company, bonus on charter, ...	166 67	
			193 35
	Calvert Building and Loan Association, Baltimore, Md., expenses of bank examinations,	\$26 90	
	Doylestown Trust Company, expenses of bank examinations,	39 66	
	First Penny Savings Bank, expenses of bank examinations,	28 00	
	Fidelity Insurance, Trust and Safe Deposit Company, expenses of bank examinations,	620 28	
	German Savings and Deposit Bank, expenses of bank examinations,	70 84	
	Lock Haven Trust and Safe Deposit Company, expenses of bank examinations,	42 82	
	Lincoln Savings and Trust Company, expenses of bank examinations,	35 34	
	Muncy Banking Company, expenses of bank examinations,	28 18	
	Philadelphia Savings Fund Society, expenses of bank examinations,	653 00	
	West Philadelphia Title and Trust Company, expenses of bank examinations,	73 12	
			1,618 14
	McAdoo borough, loans,	\$26 64	
	McKees Rocks borough, loans,	209 00	
			235 64
	Arnot and Pine Creek Railroad Company, capital stock,	\$1,062 50	
	Buffalo, Bradford and Pittsburg Railroad Company, capital stock,	69 36	
	Brookport and Shawmut Railroad Company, capital stock,	25 00	
	Erie Land and Improvement Company of Pennsylvania, capital stock,	25 00	
	Erie Railroad Company, capital stock,	2,000 00	
	Mosiac Mountain and Carbondale Railroad Company, capital stock,	100 00	
	New Castle and Shenango Valley Railroad Company, capital stock,	300 00	
	Amount carried forward,	\$3,581 86	4,093,837 79

Receipts for the month of April, 1901.

		Dolls. Cts.	
Apr. 30.	Amount brought forward,	\$3,581 86	4,093,837 79
	New York, Susquehanna and Western Coal Company, capital stock,	150 00	
	Sharon Railway Company, capital stock,	2,450 00	
	West Clarion Railroad Company, capital stock,	25 00	
	Tioga Railroad Company, capital stock,	190 00	
	Nypano Railroad Company, capital stock, 1896,	7,500 00	
	New York, Pennsylvania and Ohio Railroad Company, capital stock, 1895,	7,500 00	
			21,396 86
	New York, Susquehanna and Western Railroad Com- pany, loans,	\$649 80	
	Jefferson Railroad Company, loans,	2,170 84	
			2,820 64
	Adams Express Company, gross receipts,	\$2,332 81	
	Lehigh Coal and Navigation Company, gross receipts,	336 41	
			2,669 22
	Land—Purchase money and interest,	\$160 02	
	Fees,	425 80	
			585 82
			<u>\$4,121,310 33</u>
	Balance in Treasury March 31, 1901,	7,550,563 75	
			<u><u>\$11,671,874 08</u></u>

Expenditures for the month of April, 1901.

PAYMENTS

AT THE

STATE TREASURY OF PENNSYLVANIA FOR APRIL, 1901.

APR.

Dolls. Cts.

EXPENSES OF GOVERNMENT.

SENATE.

E. J. Stackpole, postmaster, postage stamps for one Senator,	\$100 00
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HOUSE OF REPRESENTATIVES.

E. J. Stackpole, postmaster, postage stamps for one member,	\$100 00	
Pay roll,	90 00	
Thos. H. Garvin, chief clerk, contingent expenses, ..	2,000 00	
		2,190 00

JUDICIARY.

SUPREME COURT.

John Dean, justice,	2,000 00
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COURTS OF COMMON PLEAS.

First District, Philadelphia County.

Court No. 1.

F. Amedee Bregy, additional law judge,	1,750 00
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Fourteenth District, Fayette County.

Edmund H. Reppert, president judge,	1,000 00
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Forty-first District, Juniata County.

L. E. Atkinson, president judge,	418 92
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Forty-fifth District, Lackawanna County.

R. W. Archbald, present judge,	397 83
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Associate Judges.

Isaiah Conley, Bedford county,	\$124 75
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Amount carried forward,	\$124 75	7,856 75
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Expenditures for the month of April, 1901.

Apr.

		Dolls. Cts.
Amount brought forward,	\$124 75	7,856 75
Lemuel P. Kirk, Fulton county,	37 00	
Lemuel P. Kirk, Fulton county,	37 00	
Jacob A. Myers, Sullivan county,	48 50	
		247 25

MISCELLANEOUS.

Chas. S. Green, prothonotary of Superior Court, salaries for crier and tipstaves,	\$450 00	
Wm. K. Taylor, law books for Superior Court, etc., ..	18 59	
		468 59

SUPERINTENDENT OF PUBLIC PRINTING AND BINDING.

Thomas G. Sample, Superintendent,	\$500 00	
Clerk hire,	83 33	
		583 33

PRINTING AND BINDING.

W. Stanley Ray, State Printer, miscellaneous printing, ..	\$5,708 29	
W. S. Ray, printing Department reports,	5,169 49	
		10,877 78

SUPPLIES FOR PUBLIC PRINTING AND BINDING.

Johnston & Company,	\$968 65	
Johnston & Company,	557 96	
I. N. Megargee & Company,	900 02	
I. N. Megargee & Company,	235 30	
M. H. Plank,	1,692 69	
		4,354 62

LEGISLATIVE RECORD.

Clarence M. Busch, printing Record,	\$1,796 76	
Clarence M. Busch, printing Record,	1,799 76	
E. J. Stackpole, postmaster, stamps for mailing,	500 00	
E. J. Stackpole, postmaster, stamps for mailing,	600 00	
E. J. Stackpole, postmaster, stamps for mailing,	600 00	
		5,296 52

EXECUTIVE DEPARTMENT.

Clerk hire,	\$683 33	
Geo. W. Stine, clerk to Lieutenant Governor,	375 00	
		1,058 33

STATE DEPARTMENT.

W. W. Griest, Secretary of the Commonwealth,	\$1,000 00	
W. W. Griest, personal fees,	5,180 00	
Clerk hire,	1,941 58	
		8,121 58
Amount carried forward,		38,864 75

Expenditures for the month of April, 1901.

Apr.	Amount brought forward,	Dolls. Cts. 38,864 75
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AUDITOR GENERAL'S DEPARTMENT.

Clerk hire,	\$2,325 04	
David T. Smith, special officer to city treasurer,	124 49	
E. R. Chambers, traveling auditor, March,	163 03	
E. R. Chambers, traveling auditor, April,	166 35	
J. A. Allison, F. C. Gerberich, A. J. Henry, J. W. Kilborn, F. R. Ogden, F. Pittfield, R. M. Rorer, J. L. Shoemaker, C. Reekman and E. H. Hagerman, clerks on delinquent corporation work,	1,150 03	
L. B. Vanderslice, delinquent corporation work,	70 00	
W. Preston York, delinquent corporation work,	200 00	
Harry J. Bentley, delinquent corporation work,	166 67	
Clarence E. Seitz, delinquent corporation work,	116 67	
F. & J. W. Johnson & Company, indices, registries, etc.,	36 60	
		4,468 88

TREASURY DEPARTMENT.

Clerk hire,	1,158 30
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ATTORNEY GENERAL'S DEPARTMENT.

John P. Elkin, Attorney General, personal fees,	\$2,179 09	
Fred. W. Fleitz, Deputy Attorney General,	1,000 00	
Clerk hire,	458 33	
		3,637 42

DEPARTMENT OF INTERNAL AFFAIRS.

Clerk hire,	\$3,383 39	
I. B. Brown, Deputy Secretary, contingent expenses,	1,000 00	
I. B. Brown, contingent expenses of Bureau of Industrial Statistics,	1,850 00	
I. B. Brown, contingent expenses of Bureau of Railways,	500 00	
		6,733 39

DEPARTMENT OF PUBLIC INSTRUCTION.

Clerk hire,	\$808 31	
N. C. Schaeffer, Superintendent, contingent expenses,	750 00	
		1,558 31

ADJUTANT GENERAL'S DEPARTMENT.

Thos. J. Stewart, Adjutant General,	\$1,000 00	
Clerk hire,	1,116 61	
Thos. J. Stewart, contingent expenses,	975 00	
		3,091 61

Amount carried forward,	59,512 66
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Expenditures for the month of April, 1901.

Apr.

Dolls. Cts.
59,512 66

Amount brought forward,

FACTORY INSPECTOR'S DEPARTMENT.

Pay roll, 2,249 99

INSURANCE DEPARTMENT.

Israel W. Durham, Insurance Commissioner,	\$750 00	
Israel W. Durham, personal fees,	3,699 00	
Clerk hire,	3,125 00	
Israel W. Durham, contingent expenses,	1,423 63	
		8,997 63

BANKING DEPARTMENT.

Clerk hire,	\$499 98	
Frank Reeder, Commissioner, bank examinations, ..	2,500 00	
		2,999 98

DEPARTMENT OF AGRICULTURE.

Clerk hire, 1,374 98

FORESTRY DEPARTMENT.

Clerk hire, 125 00

STATE LIBRARY.

Clerk hire, 641 66

COMMISSIONERS OF SINKING FUND.

W. W. Griest, member, 75 00

BOARD OF PARDONS.

W. W. Griest, member,	\$125 00	
Clerk hire,	150 00	
		275 00

BOARD OF REVENUE COMMISSIONERS.

W. W. Griest, member,	\$75 00	
C. W. Myers, Clerk,	250 00	
		325 00

STATE QUARANTINE BOARD.

Henry D. Heller, M. D., quarantine physician, main- tenance,	\$3,000 00	
John J. Franklin, vessel permit clerk,	100 00	
		3,100 00

Amount carried forward, 79,676 90

Expenditures for the month of April, 1901.

Apr.		Dolls.	Cts.
	Amount brought forward,	79,676	90
BOARD OF GAME COMMISSIONERS.			
	T. S. Nevin, Franklin county, Commonwealth's portion of expenses for violation of game laws,	5	00
HARBOR MASTER, PHILADELPHIA.			
	Joseph Klemmer, harbor master, salaries, etc.,	651	00
PUBLIC GROUNDS AND BUILDINGS.			
	Pay roll,	1,191	66
STATIONERY AND SUPPLIES.			
	John H. Sanderson,	3,882	60
CONTINGENT EXPENSES OF MINE INSPECTORS.			
	Henry Louttit, Third bituminous district,	\$61	40
	C. B. Ross, Second bituminous district,	80	00
		141	40
BOARD TO EXAMINE CANDIDATES FOR MINE FOREMAN.			
	James A. Spears, Third bituminous district,	\$25	54
	Geo. Young, Third bituminous district,	55	78
		81	32
BOARD TO EXAMINE CANDIDATES FOR MINE BOSS.			
	John Stevenson, Ninth bituminous district, compensation and mileage,	152	20
ADVERTISING.			
STATEMENT OF MONEYS IN GENERAL REVENUE FUND.			
	The Patriot,	\$44	45
	Harrisburg Telegraph,	18	20
	Harrisburg Telegraph,	18	20
		80	85
COUNSEL FEES AND COSTS IN COMMONWEALTH CASES.			
	O. D. Thompson, services as special attorney in Allegheny county,	\$2,500	00
	T. L. Vanderslice, special attorney in Philadelphia,	1,000	00
	Chas. E. Olnier, special attorney in Lackawanna county,	1,500	00
	Lyman D. Gilbert, attorney, professional services to Auditor General,	1,000	00
		6,000	00
HOSPITALS AND ASYLUMS FOR INSANE.			
CARE AND TREATMENT.			
	Elk County Hospital for Insane,	\$478	93
	Amount carried forward,	\$478	93
		91,862	93

Expenditures for the month of April, 1901.

Apr.		Dolls. Cts.
	Amount brought forward,	\$478 93
	Lancaster County Hospital for Insane,	2,845 28
	Mercer County Asylum for Insane,	926 41
	Philadelphia Hospital for Insane,	27,385 50
	Pennsylvania State Lunatic Hospital, Harrisburg, erecting and completing building,	1,619 81
	State Hospital for Insane, Warren, construction of farm colony building,	2,000 00
	State Hospital for Insane, South Eastern District, Norristown, construction of reservoir, water plant, etc.,	2,529 65
	Pittsburg City Home and Hospital, Marshalsea,	9,736 93
		<u>47,522 51</u>

REFORMATORIES.

Pennsylvania Reform School, Morganza, salaries of officers, im- provements, etc.,	9,982 58
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CHARITABLE INSTITUTIONS.

HOSPITALS AND ASYLUMS.

Maintenance.

Adrian Hospital Association, Punxsutawney,	\$1,625 00
Beaver Valley General Hospital, Brighton,	875 00
Butler County General Hospital, Butler,	312 50
Cottage State Hospital for Injured Persons, Connells- ville,	1,875 00
Gynecean Hospital, Philadelphia,	5,000 00
Kane Summit Hospital, Kane,	750 00
Mercy Hospital, Wilkes-Barre,	1,250 00
Roselia Foundling Asylum and Maternity Hospital, Pittsburg,	750 00
Spencer Hospital, Meadville,	625 00
State Hospital for Injured Persons, Ashland,	9,750 00
St. Luke's Hospital, South Bethlehem,	2,500 00
St. Vincent's Hospital, Erie,	750 00
Eye and Ear Hospital, Pittsburg,	375 00
Warren Emergency Hospital, Warren,	250 00
	<u>26,687 50</u>

HOMES.

Maintenance.

Home, Almira, New Castle,	\$250 00
Home, Aged Colored Women's, Pittsburg,	168 28
Home, Erie, for the Friendless, Erie,	625 00
Home for the Aged, Philadelphia,	500 00
Home, Pittsburg, Newsboys', Pittsburg,	1,000 00
Home, The Union, for Old Ladies, Philadelphia,	500 00

Amount carried forward, \$3,043 28 176,055 52

Expenditures for the month of April, 1901.

Apr.			Dolls. Cts.
	Amount brought forward,	\$3,043 28	176,055 52
	Home, Evangelical, Philadelphia,	125 00	
			3,168 28

INSTITUTIONS.

Maintenance.

Pennsylvania Institution for Instruction of the Blind, Philadelphia,	10,140 00	
State Institution for Feeble Minded of Western Penn- sylvania, Polk,	11,160 00	
Western Institution for the Blind,	4,914 46	
		26,214 46

ASSOCIATIONS AND SOCIETIES.

Maintenance.

Children's Aid Society,	\$375 00	
Pennsylvania Society to Protect Children from Cruelty, Pittsburg,	250 00	
Pennsylvania Society to Protect Children from Cruelty, Pittsburg,	250 00	
		875 00

THREE-FOURTHS OF STATE TAX ON PERSONAL PROPERTY RE-
TURNED TO COUNTIES.

Delaware county,	\$29,147 57	
Mifflin county,	3,155 89	
Washington county,	18,261 78	
		50,565 24

FOREIGN FIRE INSURANCE PREMIUMS PAID CITIES AND BOROUGHES.

Allegheny County.

Osborn borough,	1 41
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Huntingdon County.

Coalmont borough,	\$0 48	
Dudley borough,	82	
		1 30

Lancaster County.

Lancaster,	941 07
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Mercer County.

Clarksville borough,	2 36
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Somerset County.

New Centreville borough,	28
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Amount carried forward,	257,824 92
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Expenditures for the month of April, 1901.

Apr.

Dolls. Cts

Amount brought forward, 257,824 92

Westmoreland County.

Salem borough, \$0 39

New Florence borough, 7 36

7 75

COMMON SCHOOLS.

APPROPRIATIONS TO COUNTIES BY DISTRICTS.

Beaver County.

Joseph Kirkham, Eastvale, 223 42

Berks County.

Franklin Pansch, Centre, \$150 00

Fred. H. Kehr, Ontelaunee, 125 00

275 00

Carbon County.

Harrison A. Snyder, Packerton, Ind., 100 00

Chester County.

William Lenhard, Schuylkill, 120 00

Clearfield County.

A. W. Byers, Burnside township, \$200 00

John Moore, Ferguson, 110 00

310 00

Crawford County.

S. C. Craine, Hayfield, 200 00

Fayette County.

A. C. Edwards, Dunbar township, 227 15

Huntingdon County.

Levi N. Brunbaugh, Hopewell, 5 90

Indiana County.

A. F. Barber, Montgomery, 140 00

Juniata County.

Newton M. Cox, Greenwood, 75 00

Amount carried forward, 259,509 14

Expenditures for the month of April, 1901.

Apr.		Dolls.	Cts.
	Amount brought forward,	259,509	14
	Lackawanna County.		
	O. E. Hallstead, Benton,	110	00
	Lebanon County.		
	E. L. Blustine, Jackson,	\$200	00
	Amos Krieder, East Hanover,	150	00
		350	00
	Luzerne County.		
	B. E. Smoyer, Black Creek,	200	00
	McKean County.		
	William Boviard, Bradford city,	\$12,134	14
	James A. Connelly, Hamilton,	150	00
	Alex. Cluminger, Kane,	375	00
		12,659	14
	Northumberland County.		
	P. J. Berger, Gearhart,	\$50	00
	Benjamin F. Culp, Coal,	600	00
		650	00
	Perry County.		
	B. F. Hubler, Spring,	150	00
	Pike County.		
	John F. Englehart, Westfall,	175	00
	Tioga County.		
	Lewis McIntosh, Covington township,	1,527	02
	Warren County.		
	S. S. Connelly, Pittsfield,	175	00
	Wyoming County.		
	F. H. Weinsheimer, Noxen,	115	00
	York County.		
	M. B. Reynolds, Fawn,	191	75
	ADVERTISING SCHOOL DIRECTORS' CONVENTION.		
	Fulton Republican, Fulton county,	3	75
	Amount carried forward,	275,815	80

Expenditures for the month of April, 1901.

Apr.

Dolls. Cts.

Amount brought forward, 275,815 80

SOLDIERS' ORPHANS' SCHOOLS COMMISSION.

Thomas G. Sample, treasurer, deficiency in maintenance,	\$30,000 00	
Thomas G. Sample, pay rolls for Chester Springs, Harford and Uniontown,	2,921 92	
Thomas G. Sample, pay roll for Scotland Industrial School,	1,475 74	
Clerk hire,	500 00	
Thomas G. Sample, refunding and furnishing mechanical building,	10,000 00	
		44,897 66

SOLDIERS' AND SAILORS' HOME, ERIE.

Louis Wagner, treasurer, maintenance,	5,000 00
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NATIONAL GUARD OF PENNSYLVANIA.

State Military Board.

A. C. Little, clerk,	100 00
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DIVISION HEADQUARTERS.

Major General Chas. Miller, one-half annual allowance,	375 00
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FIRST BRIGADE.

Brig. Gen. John W. Schall, annual allowance,	179 40
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Battery A.

Capt. Barclay H. Warburton, annual allowance,	473 35
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First Troop Philadelphia City Cavalry.

Capt. John C. Groome, annual allowance,	399 25
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Second Troop Philadelphia City Cavalry.

Capt. Frank E. Schermerhorn, rifle practice,	50 00
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First Regiment.

Capt. Chas. S. Wood, company B, rifle practice,	\$50 00
Capt. Harry Nuss, Jr., company C,	
Annual allowance,	62 97
Rifle practice,	50 00
Capt. John A. Osborn, company D,	
Annual allowance,	71 75
Rifle practice,	50 00

Amount carried forward,	\$284 72	327,290 55
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Expenditures for the month of April, 1901.

Apr.		Dolls. Cts.
	Amount brought forward,	\$284 72 327,290 55
	Capt. Chas. P. Hunt, company E, rifle practice,	50 00
	Capt. W. I. F. Hogart, company F, armory rent,	200 00
	Capt. Geo. B. Zane, Jr., company G, rifle practice,	50 00
	Capt. E. J. Kensil, company H,	
	Annual allowance,	53 83
	Rifle practice,	50 00
	Capt. T. H. P. Todd, company I, rifle practice,	50 00
	Capt. Chas. F. Hess, company K, rifle practice,	50 00
	Capt. Geo. A. Scattergood, company L,	
	Annual allowance,	40 84
	Armory rent,	100 00
	Rifle practice,	50 00
	Capt. W. B. Gray, company M,	
	Annual allowance,	51 20
	Rifle practice,	50 00
		1,080 59
	Second Regiment.	
	Capt. Jesse R. Fifer, company F, rifle practice,	\$50 00
	Capt. John T. Hughes, company G, rifle practice,	45 28
		95 28
	Third Regiment.	
	Capt. Arthur Littler, company B, annual allowance, .	\$145 25
	Capt. Wm. R. Graham, company C, annual allowance, ..	156 25
	Capt. Lewis Leyman, company E, annual allowance, ..	106 20
	Capt. W. L. Lamont, company F, annual allowance, .	156 25
	Capt. Anthony F. Machold, company G, annual allow- ance,	227 60
	Capt. B. B. Osborn, company H, annual allowance, ..	156 25
	Capt. Chas. J. Hendler, company I, annual allowance, ..	86 25
	Capt. Chas. H. Harvey, company K, annual allowance, ..	58 20
	Capt. James Hamilton, Jr., company L, annual allow- ance,	147 50
		1,239 75
	Sixth Regiment.	
	Capt. W. E. Schuyler, company A, annual allowance, ..	\$37 20
	Capt. Wm. J. Macklun, company C,	
	Annual allowance,	76 07
	Rifle practice,	50 00
	Capt. Leon E. Dagit, company E,	
	Armory rent,	200 00
	Annual allowance,	111 34
	Capt. Jas. R. Hunsicker, company F, annual allow- ance,	59 26
	Capt. A. A. Vandergrift, company G, rifle practice, ..	46 22
	Amount carried forward,	\$580 09 329,706 17

Expenditures for the month of April, 1901.

Apr.			Dolls. Cts.
	Amount brought forward,	\$580 09	329,706 17
	Capt. J. J. Shellenberg, company G,		
	Armory rent,	200 00	
	Annual allowance,	138 01	
	Capt. A. Wilson Mathues, company H, annual allow-		
	ance,	25 00	
	Capt. Granville S. Bennett, company I, armory rent,..	200 00	
	Capt. J. H. Muhlbauer, company K,		
	Annual allowance,	207 70	
	Armory rent,	200 00	
	Rifle practice,	50 00	
	Capt. Jas. M. McBlain, company L,		
	Armory rent,	200 00	
	Rifle practice,	50 00	
	Capt. Chas. H. Bowers, company M,		
	Annual allowance,	116 28	
	Armory rent,	200 00	
	Rifle practice,	50 00	
			2,218 07
	Second Brigade.		
	Battery B.		
	Capt. Wm. C. Wallace, annual allowance,		96 80
	Sheridan Troop,		
	Capt. C. S. W. Jones,		
	Annual allowance,	\$282 05	
	Rifle practice,	50 00	
			332 05
	Fifth Regiment.		
	Capt. H. Stuart Taylor, company B, annual allowance,	\$120 72	
	Capt. Harry A. Miller, company B,		
	Annual allowance,	153 07	
	Rifle practice,	50 00	
	Capt. Samuel H. Hughes, company F, annual allow-		
	ance,	52 27	
	Capt. Wm. P. Schell, company G,		
	Annual allowance,	289 95	
	Armory rent,	200 00	
	Rifle practice,	50 00	
			916 01
	Tenth Regiment.		
	Capt. R. L. Tidball, company A, annual allowance, ..	\$21 52	
	Capt. Jas. A. Loar, company E, rifle practice,	50 00	
	Capt. Jas. P. Braden, company H,		
	Armory rent,	200 00	
	Rifle practice,	40 57	
	Amount carried forward,	\$312 09	333,269 10

Expenditures for the month of April, 1901.

Apr.			Dolls. Cts.
	Amount brought forward,	\$312 09	333,269 10
	Capt. Richard D. Laird, company I,		
	Armory rent,	83 33	
	Rifle practice,	50 00	
	Capt. Geo. L. Gordon, company K, rifle practice, ...	46 23	
			491 65

Fourteenth Regiment.

Capt. A. V. Crookston, company A, rifle practice,	\$50 00	
Capt. Thos. B. Easton, company B, rifle practice,	50 00	
Capt. A. H. McClelland, company D, rifle practice,	50 00	
Capt. Jas. E. Tillery, company E, rifle practice,	50 00	
Capt. Wm. S. McKee, company F, rifle practice,	50 00	
Capt. E. G. Diehl, company G, rifle practice,	50 00	
Capt. Wm. A. Griscom, company H,		
Rifle practice,	47 17	
Annual allowance,	80 96	
Capt. Wm. O. McNary, company I,		
Annual allowance,	81 59	
Rifle practice,	44 24	
Capt. J. A. L. Smith, company K, rifle practice,	50 00	
		604 06

Sixteenth Regiment.

Capt. Clyde D. Wilcox, company A,		
Annual allowance,	\$155 71	
Rifle practice,	50 00	
Capt. R. B. Gamble, company B, rifle practice,	50 00	
Capt. Andrew D. Burns, company C, annual allow- ance,	239 64	
Capt. Harry B. Bradley, company E,		
Annual allowance,	225 14	
Rifle practice,	50 00	
Capt. Harry A. Hall, company H, annual allowance, ..	175 14	
Capt. A. M. Ent, company H, annual allowance,	170 10	
Capt. DeF. A. Wheelock, company I,		
Annual allowance,	4 73	
Rifle practice,	50 00	
Capt. Thos. J. Robinson, company M, rifle practice, ...	50 00	
		1,220 46

THIRD BRIGADE.

Major Orlando L. Nichols, Third Brigade bank, annual allow- ance,	294 27
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Battery C.

Capt. Francis M. Bean, annual allowance,	336.202 57
Amount carried forward,	

Expenditures for the month of April, 1901.

Apr.

Dolls. Cts.

Amount brought forward,	336,202	57
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Fourth Regiment.

Capt. Edward E. Machamer, company A,		
Annual allowance,	\$43	23
Rifle practice,	49	05
Capt. Chas. D. Rhoads, company B, rifle practice,	50	00
Capt. Edward C. Shannon, company C, rifle practice,	50	00
Capt. Chas. Spangler, company D, rifle practice,	50	00
Capt. C. F. Seaman, company E, rifle practice,	50	00
Capt. Jas. W. Umberhauer, company G,		
Armory rent,	200	00
Rifle practice,	50	00
Capt. H. M. Phillippi, company I, annual allowance, ..	127	12
Capt. John M. Groff, company K, rifle practice,	50	00
	719	40

Eighth Regiment.

Capt. Adam Garver, company A,		
Annual allowance,	\$25	49
Rifle practice,	50	00
Capt. H. B. C. Russell, company B, rifle practice, ...	50	00
Capt. Edward S. Heefner, company C,		
Armory rent,	200	00
Rifle practice,	50	00
Capt. E. M. Vale, company G, rifle practice,	50	00
Capt. John Owens, company H, rifle practice,	50	00
Capt. John G. Duffy, company K, rifle practice,	50	00
	525	49

Ninth Regiment.

Capt. Frank Deitrich, company A, rifle practice,	\$50	00
Capt. Chas. S. Colony, company C,		
Annual allowance,	134	30
Rifle practice,	50	00
Capt. E. D. Camp, company D, rifle practice,	50	00
Capt. Turpin, company F, annual allowance,	112	35
Capt. Calvin Pardee, Jr., company G,		
Rifle practice,	50	00
Annual allowance,	2	93
Capt. Harry W. Pierce, company I, rifle practice,	50	00
Capt. John Coolbaugh, company K, rifle practice,	50	00
Capt. Frank P. Casper, company M, rifle practice,	50	00

599 58

Twelfth Regiment.

Capt. Wm. R. Follmer, company A,		
Annual allowance,	\$170	10
Rifle practice,	50	00
Amount carried forward,	\$220.10	338,047 04

Expenditures for the month of April, 1901.

Apr.			Dolls. Cts.
	Amount brought forward,	\$220 10	338,047 04
	Capt. Wm. H. Straub, company C,		
	Annual allowance,	35 27	
	Rifle practice,	50 00	
	Capt. J. W. Weaver, company E, rifle practice,	50 00	
	Capt. J. B. Gearhart, company F, rifle practice,	50 00	
	Capt. Lewis J. Fisher, company I,		
	Annual allowance,	81 12	
	Rifle practice,	50 00	
	Capt. Wm. M. Heim, company K, rifle practice,	50 00	
			586 49

Thirteenth Regiment.

Capt. John W. Kambeck, company B,			
Annual allowance,	\$206 75		
Rifle practice,	50 00		
Capt. Arthur R. Foote, company D, rifle practice,	50 00		
Capt. Nelson E. Bigelow, company E,			
Annual allowance,	107 09		
Rifle practice,	50 00		
Capt. John C. Harrington, company G, rifle practice, .	48 11		
Capt. John L. Huff, company H, armory rent,	46 22		
Capt. Robert T. Horn, company I,			
Armory rent,	200 00		
Rifle practice,	50 00		
Capt. Wm. A. Raub, company L, rifle practice,	50 00		
			858 17

Twenty-first Regiment.

Capt. Charles J. Miller, company K, armory rent,	133 33
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TRANSPORTATION.

Pennsylvania Railroad Company,	\$46 70	
Pennsylvania Railroad Company,	18 98	
Baltimore and Ohio Railroad Company,	42 08	
		107 76

MISCELLANEOUS.

D. B. Foote, watchman, State Arsenal,	\$66 66
D. B. Foote, labor, State Arsenal,	61 00
Thomas D. Caldwell, watchman at State Arsenal,	62 00
John Gill, labor at State Arsenal,	78 00
Wm. Parkins, labor at State Arsenal,	78 00
Harry Fulmer, labor at State Arsenal,	60 75
Richard Chellew, labor at State Arsenal,	52 00
Edward Rohm, labor at State Arsenal,	54 59
Chas. Simmons, labor at State Arsenal,	52 00
R. W. Hayward, Sr., labor at State Arsenal,	68 25
R. W. Hayward, Jr., labor at State Arsenal,	45 50
L. A. Luttringer, labor at State Arsenal,	57 38

Amount carried forward, \$736 04 339,732 79

Expenditures for the month of April, 1901.

Apr.			Dolls. Cts.
	Amount brought forward,	\$736 04	339,732 79
	George G. Rote, labor at State Arsenal,	68 63	
	J. W. Cresswell, labor at State Arsenal,	47 95	
	Albert Miller, labor at State Arsenal,	46 03	
	Harry Millar, labor at State Arsenal,	63 25	
	Harry Becker, labor at State Arsenal,	65 38	
	Wm. L. Hicks, labor at State Arsenal,	54 50	
	G. W. Green, labor at State Arsenal,	55 00	
	James P. Quinn, labor at State Arsenal,	61 75	
	George G. Boyer, compiling records of Pennsylvania organizations in Spanish-American War,	75 00	
	Frank Ramsey, clerk in Adjutant General's office,	75 00	
	Benjamin W. Demming, extra stenographic work, Ad- jutant General's office,	90 00	
	Col. W. F. Richardson, wages for employes in manu- facturing department,	1,200 00	
	Col. W. F. Richardson, wages for employes in manu- facturing department,	1,000 00	
	W. H. Horstman Company, quartermaster's stores, ..	319 35	
	Mt. Vernon Woodberry Cotton Duck Company, duck,	373 17	
	Warehouse Point Silk Company, silk twist,	193 63	
	Brainard & Armstrong Company, silk,	66 50	
	Wendell Fay & Company, flannel shirting,	1,479 26	
	Wendell Fay & Company, flannel shirting,	426 47	
	L. A. Owens Military Manufacturing Company, re- pairs to caps,	44 40	
	Thomas C. Orndorff, plates and clasps,	9 00	
	Thomas C. Orndorff, officers' field belts,	36 00	
	J. H. Wilson Company, Limited, military supplies, ...	27 35	
	J. H. Wilson Company, Limited, standards for N. G. P.,	42 50	
	George deB. Keim Saddlery Company, saddles, bridles, etc.,	987 00	
	C. S. Weakley & Company, oil cloth,	9 00	
	Robert W. Hull, examining and sponging flannel,	22 00	
	Frank L. Hutter, Hutter books,	426 30	
	W. O. Hickock Manufacturing Company, supplies and repair work,	10 41	
	Edwin H. Fidler Company, supplies,	141 08	
	A. Reeder Ferriday, supplies,	53 57	
	Henry Gilbert & Son, supplies,	49 32	
	C. M. Lavin, supplies, manufacturing department, ...	456 39	
	Fager & Maeyer, hardware,	27 63	
	Henry Gilbert & Son, hardware,	19 89	
	Singer Manufacturing Company, merchandise,	21 52	
	Charles H. Miller, lumber and repairs,	286 91	
	Charles H. Miller, lumber and repairs at State Ar- senal,	183 94	
	H. K. Mulford Company, medical supplies,	337 65	
	Amount carried forward,	\$9,689 77	339,732 79

Expenditures for the month of April, 1901.

Apr.		Dolls.	Cts.
	Amount brought forward,	\$9,689	77
	H. K. Mulford Company, medical chests for battery and troop,	180	00
	Major Wm. P. Clark, Brigade Inspector, spring inspection,	160	95
	Pennsylvania Telephone Company, services at Mt. Gretna,	229	45
			10,260 17

ESCHEATS.

John M. Dettra, escheator in escheated estate of Sarah A. Evans, deceased, late of Pottstown,	557 14
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PURCHASE OF LAND FOR FORESTRY RESERVATION.

Wm. Beer, services rendered in looking over land for Forestry Reservation,	\$6 00
Hiram Rake, care of lands for Forestry Reservation, .	10 00
Mill Hall Times, advertising application for vacant land,	3 90
Renovo Evening News, publishing notices of caution,	7 50
	27 40

PUBLISHING ADVERTISEMENTS OF PROPOSED AMENDMENTS TO THE CONSTITUTION, ACT OF 1899.

The Comet, Adams county,	\$29 12
Keystone Gazette, Franklin,	99 64
Orbisonia Dispatching, Huntingdon,	94 64
Providence Register, Lackawanna,	49 00
New Berlin Reporter, Union,	145 60
The Dispatch, York,	136 60
	554 60

COMMONWEALTH'S PORTION OF EXPENSES INCURRED IN EXTINGUISHING FOREST FIRES.

Bucks county,	\$6 71
Centre county,	536 10
Forest county,	325 66
Huntingdon county,	481 13
Susquehanna county,	180 00
Schuylkill county,	656 19
	2,185 79

MISCELLANEOUS.

Thomas B. Cochran, amount advanced on account of Smull's Legislative Hand-Book,	200 00
	\$353,517 89
Balance in Treasury April 30, 1901,	11,318,356 19
	\$11,671,874 08

Receipts for the month of May, 1901.

RECEIPTS

AT THE

STATE TREASURY OF PENNSYLVANIA FOR MAY, 1901.

May.		Dolls. Cts.
1. American Supply Company, capital stock,	\$90 00	
Beaver Refining Company,		
Capital stock, 1897,	1 60	
Capital stock, 1899,	3 76	
Capital stock, 1899,	4 87	
Central Pennsylvania and Western Railroad Com-		
pany, capital stock, balance of 1899,	150 00	
Keebler-Weyle Baking Company, capital stock,	12 50	
Mifflin Natural Gas Company, capital stock,	5 00	
Mt. Holly Stationery and Printing Company, capital		
stock, 1892,	45 00	
Oley Valley Railway Company, capital stock,	11 11	
Pittsburg and Castle Shannon Railroad Company,		
capital stock, 1899,	200 00	
		523 84
Columbia Electric Light and Power Company,		
Loans, balance of 1896,	\$63 92	
Loans, 1897,	36 08	
Pittsburg and Western Railroad Company, loans, ...	8,303 90	
		8,403 90
Pittsburg and Castle Shannon Railroad Company, gross receipts,		211 56
West Chester borough, loans, ..		455 24
People's Bank, California, expenses of bank examina-		
tions,	\$28 56	
Colonial Trust Company, Reading expenses of bank		
examinations,	37 50	
Freehold Bank, Pittsburg, expenses of bank examina-		
tions,	149 48	
Schanton Savings Bank, expenses of bank examina-		
tions,	65 56	
		281 10
Wm. L. Sidler, register and recorder of Montour		
county,		
Writs,	\$11 15	
Collateral inheritance tax,	1,894 02	
		1,905 17
Amount carried forward,		11,780 81

Receipts for the month of May, 1901.

May.		Dolls.	Cts.
1.	Amount brought forward,	11,780	81
	E. Frank Coe Company, New York, fertilizer license fee,	\$50	00
	A. A. Grove & Company, Muddy Crook Forks, fertilizer license fee,	10	00
	R. A. Wooldridge Company, Baltimore, Md., fertilizer license fee,	10	00
			70 00
	E. Clinton Rhoads, attorney, 101 Chestnut street, Philadelphia, penalty collected in case of Commonwealth vs. Kurrie, C. P. No. 2, S. 1900, No. 99, under act of 1893, P. L. 411, "To protect the lives and limbs of those employed in the construction of new buildings in this Commonwealth,"		100 00
	Bear Creek Ice Company, capital stock,	\$411	65
	Atlantic Crushed Coke Company, capital stock,	350	00
	Johnstown Water Company, capital stock,	2,709	30
			3,470 95
	Atlantic Crushed Coke Company, loans,	\$134	90
	Mortgage Trust Company of Pennsylvania, loans, ...	11,285	84
	New York, Chicago and St. Louis Railroad Company, loans,	604	20
			12,024 94
	Bangor and Portland Railway Company, gross receipts,	\$620	85
	Lackawanna and Montrose Railroad Company, gross receipts,	84	48
	Delaware, Lackawanna and Western Railroad Company, gross receipts,	3,541	52
	East Broad Top Mountain and Coal Company, gross receipts,	397	34
	Hanover and Newport Railroad Company, gross receipts,	24	11
	New York, Chicago and St. Louis Railroad Company, gross receipts,	127	90
	Tamaqua and Lansford Street Railway Company, gross receipts,	233	31
	Central Railroad of New Jersey,		
	Gross receipts,	265	22
	Gross receipts,	4,977	20
	Wyoming Electric Light and Power Company, gross receipts,	14	31
			10,286 33
	Sterrick Creek Store Company, capital stock,	\$70	00
	Philadelphia Traction Company, per Attorney General, capital stock,	100	00
	Tamaqua and Sanford Street Railway Company, per Attorney General, capital stock, 1899,	125	00
			295 00
	Amount carried forward,	38,028	03

Receipts for the month of May, 1901.

May.		Dolls.	Cts.
1.	Amount brought forward,	38,028	03
	Clearfield Bituminous Coal Corporation Company, per Attorney General,		
	Loans, 1899,	\$223	84
	Loans, 1900,	31	72
	West Branch Coal Company, per Attorney General,		
	Loans, 1899,	25	90
	Loans, 1900,	38	36
	Webster Coal and Coke Company, loans,	3,671	30
			3,991 12
	Berea Oil Company, bonus on charter,	\$13	33
	Norristown Covering Company, bonus on charter, ..	166	66
			179 99
	Chestnut Ridge Railroad Company of Pennsylvania, gross receipts,		20 32
	Ellis Bechman, Strasburg, notary public commission,	\$25	00
	James H. Carey, Oil City, notary public commission,	25	00
	A. Reynolds Colesbury, Philadelphia, notary public commission,	25	00
	John B. Corrin, Oil City, notary public commission, ..	25	00
	Walter S. Dalman, Philadelphia, notary public commission,	25	00
	Chas. H. Daugherty, Philadelphia, notary public commission,	25	00
	George A. Grevemeyer, Philadelphia, notary public commission,	25	00
	R. W. Hazlett, Allegheny, notary public commission, ..	25	00
	William B. Judge, Philadelphia, notary public commission,	25	00
	William Kuehn, Minersville, notary public commission,	25	00
	Horace G. Likely, Carbondale, notary public commission,	25	00
	Daniel Langsdorf, Williamsport, notary public commission,	25	00
	Davis M. Mellon, Pottsville, notary public commission,	25	00
	William A. Wilcox, Scranton, notary public commission,	25	00
	O. P. Morrow, Pottsville, notary public commission, ..	25	00
	Milliard L. Post, Wilkes-Barre, notary public commission,	25	00
	C. M. Ruple, Washington, notary public commission, ..	25	00
	Charles H. Seidel, Pittsburg, notary public commission,	25	00
	Frank A. Steen, Belle Vernon, notary public commission,	25	00
	T. J. Stevens, Gallitzin, notary public commission, ..	25	00
	Amount carried forward,	\$500	00
		42,219	46

Receipts for the month of May, 1901.

May.			Dolls. Cts.
1.	Amount brought forward,	\$500 00	42,219 46
	James G. Stover, Wilkinsburg, notary public commis- sion,	25 00	
	Elias H. White, Philadelphia, notary public commis- sion,	250 00	
			550 00
2.	West Braddock Bridge Company,		
	Capital stock,	\$200 00	
	Loans,	528 20	
			728 20
	Edwardsville Water Company,		
	Capital stock, 1899,	15	
	Capital stock, 1890,	15	
	Plainsville Water Company, capital stock,	1 00	
	Shawnee Water Company, capital stock,	1 25	
	Valley Water Company, capital stock,	75	
	Wyoming Water Company, capital stock,	50	
	West Side Water Company, Dorranceton, capital stock,	1 20	
	J. W. & A. P. Howard & Company, Limited, capital stock,	15 64	
	Lafin Water Company, Wilkes-Barre, capital stock, .	125 00	
	Oak Ridge Coal Company, Limited, capital stock,	3 50	
	Orlando Land and Improvement Company, capital stock, 1897,	77 33	
	Pittsburg Homeopathic Pharmacy Company, capital stock,	6 67	
	Walther Robertson Drug Company,		
	Capital stock, 1899,	387 24	
	Capital stock, 1900,	408 00	
			1,028 38
	Knoxville Land and Improvement Company,		
	Loans, 1896,	\$32 89	
	Loans, 1899,	49 43	
			82 32
	Delaware and Hudson Company, gross receipts,	\$1,836 82	
	Brownstone and Middletown Railroad Company, gross receipts,	23 98	
	Hummelstown Electric Light, Heat and Power Com- pany, gross receipts,	13 62	
			1,874 42
	Merchants' National Bank, Carlisle, bank stock,		531 92
	Bank of Charleroi, expenses bank examinations,	\$42 38	
	State Bank of Pittsburg, expenses of bank examina- tions,	31 22	
	Tamaqua Banking and Trust Company, expenses of bank examinations,	30 72	
	Miners' Deposit Bank, Lykens, expenses of bank ex- aminations,	31 58	
	Amount carried forward,	\$135 90	47,014 70

Receipts for the month of May, 1901.

May.			Dolls. Cts.
2.	Amount brought forward,	\$135 90	47,014 70
	Theodore Starr Savings Bank, Philadelphia, expenses of bank examinations,	27 00	
	Farmers' and Mechanics' Bank, Sharpsburg, expenses of bank examinations,	34 42	
	Columbia Trust Company, expenses of bank examina- tions,	37 14	
	Johnstown Trust Company, expenses of bank exam- inations,	36 12	
	City Trust, Safe Deposit and Surety Company, Phila- delphia, expenses of bank examinations,	106 84	
	Real Estate Trust Company, expenses of bank exam- inations,	201 66	
	Prudential Building and Loan Association, Balti- more, Md., expenses of bank examinations,	25 44	
	Williams Valley Bank, Williamstown, expenses of bank examinations,	27 20	
			631 72
	Oakdale borough, loans,		60 80
	Major John H. Rust, Eighteenth Infantry, N. G. P., per Thos. J. Stewart, Adjutant General, fines im- posed and collected under sentence of summary court martial held under regimental order No. 31, Headquarters Eighteenth Infantry, N. G. P., on November 11, 1899, in the following cases:		
	Corporal S. J. Hatch, company G,	\$2 00	
	Private Peter Sparman, company D,	3 00	
	Private Michael Gunler, company D,	3 00	
	Private John Donahue, company D,	3 00	
	Private Pasquela Ruffalo, company D,	5 00	
			16 00
	Huron Coal Company, bonus on charter,	\$200 00	
	Oleona Railroad Company, bonus on charter,	300 00	
	People's Gas Company, Mt. Joy, bonus on charter, ..	16 67	
	Webster, Monessen, Bellevernon and Fayette City Street Railway Company, bonus on charter,	200 00	
			716 67
	J. Langdon & Company, Incorporated, per Attorney General, capital stock, 1899,		450 00
3.	Avondale Mining Company, capital stock,	\$100 00	
	Edison Electric Illuminating Company, Hazleton, cap- ital stock,	325 00	
	Freeland Electric Light, Heat and Power Company, capital stock,	133 75	
	Hazleton Electric Light and Power Company, capital stock,	281 17	
	West End Electric Light and Power Company, capital stock,	105 00	
	Schuylkill Anthracite Coal Royalty Company, capital stock,	175 00	
	Amount carried forward,	\$1,119 92	48,889 89

Receipts for the month of May, 1901.

May.			Dolls. Cts.
3.	Amount brought forward,	\$1,119 92	48,889 89
	Garfield Gum Company, Meadville, capital stock,	4 61	
	Sayre Land Company, capital stock,	952 00	
			2,076 53
	New York, Susquehanna and Western Railroad Com- pany, gross receipts,	\$1 90	
	Pullman Company, gross receipts,	1,027 96	
	Conshohocken Electric Company, gross receipts,	54 22	
	Hazleton Electric Light and Power Company, gross receipts,	182 35	
	Huntingdon and Broad Top Mountain Railroad and Coal Company, gross receipts,	1,072 42	
			2,338 85
	Citizens' Bank, Punxsutawney, expenses of bank ex- aminations,	\$33 14	
	City Savings Fund and Trust Company, Lancaster, expenses of bank examinations,	48 48	
	Interstate Savings and Loan Association, Minneap- olis, Minn., expenses of bank examinations,	25 04	
	West End Savings Bank, Pittsburg, expenses of bank examinations,	40 34	
			147 00
	Charles H. Huestis, Health Officer, Philadelphia, fees of office, Carlisle borough, loans,		960 00
	Henry Louttit, mine inspector, First bituminous district, fees for examination for mine foreman,		356 82
			59 00
	Perkasie Industrial Establishment Company, Capital stock, balance,	\$69 40	
	Loans,	23 56	
			92 96
	United Coke and Gas Company, Capital stock, 1897,	\$1,200 00	
	Capital stock, 1898,	2,450 00	
	Capital stock, 1899,	2,450 00	
	Capital stock, 1900,	2,000 00	
	Pittsburg Gas and Coke Company, Capital stock, 1897,	40 69	
	Capital stock, 1899,	173 11	
	Capital stock, 1900,	173 11	
			8,486 91
6.	American Gas Company of New Jersey, capital stock, ..	\$1 50	
	Beaver Falls Bridge Company, capital stock,	150 00	
	Beaver Stone Company, capital stock,	12 50	
	Clay and Hinkletown Turnpike Company, capital stock,	226 58	
	Columbia Delaware Bridge Company, capital stock, ..	37 75	
	Junior Order United American Mechanics' Associa- tion, Millville, capital stock, 1899,	29 17	
	McKeesport Connecting Railroad Company, capital stock,	262 50	
	Amount carried forward,	\$720 00	63,407 96

Receipts for the month of May, 1901.

May.			Dolls.	Cts.
6.	Amount brought forward,	\$720 00	63,407	96
	North Eastern Heat, Light and Power Company, capital stock,	33		
	Ohio Connecting Railway Company, per Pittsburg, Chicago and St. Louis Railway Company, Capital stock, 1897,	30 00		
	Capital stock, 1898,	30 00		
	Capital stock, 1899,	30 00		
	Capital stock, 1900,	150 00		
	Philadelphia Warehousing and Cold Storage Company, capital stock,	775 00		
			1,735	33
	Glassport Land Company, loans,	\$133 00		
	Lehigh Valley Railroad Company, loans,	128,000 00		
	Quakertown and Eastern Railroad Company, loans, ..	38 00		
	Pennsylvania and New York Canal and Railroad Company, loans,	24,000 00		
			152,171	00
	Bellefonte Central Railroad Company, gross receipts,	\$148 62		
	Buffalo and Susquehanna Railroad Company, gross receipts,	945 52		
	Erie Railroad Company, gross receipts,	2,061 66		
	Wilkes-Barre and Eastern Railroad Company, gross receipts,	213 43		
	Pittsburg and Western Railway Company, gross receipts,	3,864 38		
	Vandergrift Electric Light and Power Company, gross receipts,	26 62		
	Vandergrift Telephone Company, gross receipts,	14 76		
			7,274	99
	Central Accident Insurance Company of Pittsburg, capital stock,		750	00
	Lewistown borough, loans,	\$9 50		
	North East borough, loans,	141 55		
	Portland borough, loans,	4 69		
			155	74
	Frank Lusch, treasurer of Sullivan county, loans,		177	52
	Brinton Jackson, prothonotary of Luzerne county, writs,		138	71
	Israel Shafer, treasurer of Armstrong county, Retail mercantile licenses,	\$403 84		
	Wholesale mercantile licenses,	57 16		
	Distillers' licenses,	3,202 05		
			3,663	05
	Puritan Coke Company, capital stock,		100	00
	Albertson Trust and Safe Deposit Company, Norristown, expenses of bank examinations,	\$47 80		
	Columbia Homestead Company, Germantown, Philadelphia, expenses of bank examinations,	25 40		
	E. P. Wilbur Trust Company, South Bethlehem, expenses of bank examinations,	79 46		
	Amount-carried forward,	\$152 66	229,574	30

Receipts for the month of May, 1901.

May.			Dolls. Cts.
6.	Amount brought forward,	\$152 66	229,574 30
	Erie Dime Savings and Trust Company, expenses of bank examinations,	50 68	
	Farmers' Bank, Carlisle, expenses of bank examinations,	36 34	
	Hilltop German Savings Bank, Pittsburg, expenses of bank examinations,	28 70	
	Provident Life and Trust Company, expenses of bank examinations,	332 18	
	Pittsburg Trust Company, expenses of bank examinations,	209 00	
	Real Estate Savings Bank, Pittsburg, expenses of bank examinations,	52 94	
	Safety Investment Company, expenses of bank examinations,	26 54	
	Westmoreland Savings and Trust Company, Greensburg, expenses of bank examinations,	38 54	
	York Trust, Real Estate and Deposit Company, expenses of bank examinations,	44 08	
			971 66
	Hampton W. Rice, Lumberville, fertilizer license fee,	\$10 00	
	Hanover Fertilizer Company, Baltimore, Md., fertilizer license fee,	10 00	
	Rasin Monumental Company, Baltimore, Mr., fertilizer license fee,	10 00	
			30 00
	First National Bank, Forest City, bank stock,		84 52
	C. M. Clement, Colonel, Twelfth Regiment, N. G. P., per Thos. J. Stewart, fine imposed by sentence of summary court martial on Private W. C. Heiling, company D,		2 00
	Mutual Building and Loan Bank, Philadelphia, prepaid stock, ..		40
	American School of Art Photography, bonus on charter,	\$33 34	
	Chartiers City Home Building Co., bonus on charter,	200 00	
	Eldred Window Glass Company, bonus on charter, ..	100 00	
	Altoona Trust Company, bonus on charter,	833 34	
	J. E. Limeburner Company, bonus on charter,	100 00	
	Keystone Mercantile Company, bonus on charter,	113 34	
	Millersburg Fifth Wheel Company, bonus on charter, ..	66 67	
	Millersburg Real Estate Company, bonus on charter, .	33 34	
	Mt. Pleasant Coke Company, bonus on charter,	3 34	
	People's Coal Company, bonus on charter,	1,333 34	
	Reading Foundry Company, bonus on charter,	33 34	
	Red Bank Improvement Company, bonus on charter, ..	80 00	
	Sharon and State Line Street Railway Company, bonus on charter,	33 34	
	Woodhouse Excelsior Manufacturing Company, bonus on charter,	33 33	
			2,996 72
	Union Trust Company, Pittsburg, interest on general fund deposit,		221 91
	Amount carried forward,		233,881 51

Receipts for the month of May, 1901.

May.			Dolls.	Cts.
6.	Amount brought forward,		233,881	51
	City Bank, York, interest on sinking fund deposit, ...	\$367 40		
	Columbia Trust Company, interest on sinking fund deposit,	247 95		
	Delaware County Trust, Safe Deposit and Title Insurance Company, interest on sinking fund deposit,	19 84		
	Farmers' and Mechanics' Bank, West Newton, interest on sinking fund deposit,	198 36		
	National Bank of Boyertown, interest on sinking fund deposit,	99 18		
	Union Trust Company of Pittsburg, interest on sinking fund deposit,	396 73		
			1,329	46
	Dunkirk, Allegheny Valley and Pittsburg Railroad Company, gross receipts,		206	65
	Fall Brook Coal Company, capital stock,	\$2,000 00		
	Fall Brook Coal Company, per Attorney General, capital stock,	1,245 00		
	Dunkirk, Allegheny Valley and Pittsburg Railroad Company, per Attorney General, capital stock, 1899,	1 00 00		
	Fall Brook Railway Company, per Attorney General, capital stock, 1899,	2,750 00		
	Pine Creek Railway Company, capital stock, 1899,	5,000 00		
	Scranton Gas and Water Company, per Attorney General, capital stock, 1899,	1,875 00		
	Western Union Telegraph Company, per Attorney General, capital stock, 1899,	4,473 44		
	Pittsburg and Eastern Railroad Company, per Attorney General, capital stock,	250 00		
	Atlantic and Ohio Telegraph Company, per Attorney General, Capital stock, 1897,	375 00		
	Capital stock, 1898,	375 00		
	Capital stock, 1899,	375 00		
			20,618	44
	Beech Creek Railroad Company, per Attorney General, Loans,	\$112 00		
	Capital stock,	5,000 00		
			5,112	00
7.	Citizens' Light and Fuel Company, Chicora, Capital stock, 1898,	150 00		
	Capital stock, 1899,	150 00		
	Capital stock, 1900,	150 00		
	Prospect Oil and Gas Company, Capital stock, 1898,	62 50		
	Capital stock, 1899,	50 00		
	Capital stock, 1900,	50 00		
	Glen Olden Coal Company, capital stock,	36 00		
	Amount carried forward,	\$648 50	261,148	06

Receipts for the month of May, 1901.

May.			Dolls. Cts.
7.	Amount brought forward,	\$648 50	261,148 06
	Mohrsville Water Company, capital stock,	13 50	
	Sayre Water Company, capital stock,	50 00	
	Lackawanna Valley Coal Company, capital stock,	2 75	
			714 75
	American Development and Improvement Company,		
	Capital stock,	\$6 00	
	Interest,	40	
			6 40
	Lock Haven Illuminating, Power and Heating Com-		
	pany,		
	Capital stock, 1898,	\$70 00	
	Capital stock, 1899,	87 50	
	Loans, 1898,	46 55	
	Loans, 1899,	42 18	
			246 23
	Millersburg Electric Light, Heat and Power Company,		
	Capital stock, 1894,	\$15 00	
	Capital stock, 1895,	15 00	
	Capital stock, 1896,	15 00	
	Capital stock, 1898,	23 10	
	Capital stock, 1899,	23 10	
	Capital stock, 1900,	23 10	
	Capital stock, 1896,	9 50	
	Capital stock, 1898,	19 00	
	Capital stock, 1900,	19 00	
	Gross receipts, 1899,	5 92	
	Gross receipts, 1899,	6 24	
	Gross receipts, 1900,	6 88	
			180 84
	Eplen borough, loans,		60 80
	John Noble, treasurer of Clinton county, loans,	\$145 92	
	A. R. Leffard, treasurer of Huntingdon county, loans,	31 54	
			177 46
	J. D. Brehm, register of Cumberland county,		
	Writs,	\$10 19	
	Collateral inheritance tax,	1,432 99	
			1,443 18
	I. T. Campbell, register and recorder of Armstrong		
	county,		
	Writs,	\$123 19	
	Collateral inheritance tax,	18 31	
			141 50
	F. H. Crago, register and recorder of Warren county,		
	Writs,	\$53 35	
	Collateral inheritance tax,	605 14	
			658 49
	W. H. Irwin, register and recorder of Blair county,		
	Writs,	\$189 64	
	Amount carried forward,	\$189 64	264,777 71

Receipts for the month of May, 1901.

May.			Dolls. Cts.
7.	Amount brought forward,	\$189 64	264,777 71
	Collateral inheritance tax,	767 32	
			956 96
	Harry T. Longnecker, register of Lehigh county,		
	Writs,	\$14 55	
	Collateral inheritance tax,	111 23	
			125 78
	Wm. H. Kiess, register and recorder of Lycoming county,		
	Writs,	\$120 76	
	Collateral inheritance tax,	169 82	
			290 58
	Jacob Singer, register of Philadelphia county,		
	Writs,	\$178 00	
	Collateral inheritance tax,	\$20,673 04	
			20,851 04
	Samuel C. Stevenson, register and recorder of Westmoreland county,		
	Writs,	\$408 37	
	Collateral inheritance tax,	843 49	
			1,251 86
	A. G. Wehler, register and recorder of Adams county,		
	Writs,	\$55 20	
	Collateral inheritance tax,	294 42	
			349 71
	S. K. Boden, prothonotary of Juniata county, writs,	\$23 28	
	W. R. Calhoun, prothonotary of Indiana county, writs,	32 74	
	Ralph M. Campbell, prothonotary of Lawrence county, writs,	56 50	
	E. P. Heikes, prothonotary of Cumberland county, writs,	84 15	
	S. S. Jarrett, prothonotary of Lycoming county, writs,	42 93	
	A. J. McQuitty, prothonotary of Allegheny county, writs,	381 61	
	Theo. T. Noble, prothonotary of Erie county, writs, ..	92 88	
	M. F. Neill, Prothonotary of Westmoreland county, writs,	108 88	
	G. M. Shindel, prothonotary of Snyder county, writs,	16 74	
	John B. Leshner, prothonotary of Clinton county, writs,	15 28	
	J. Andrew Wilt, prothonotary of Bradford county, writs,	96 51	
	H. T. Bowman, recorder of York county, writs,	385 57	
	Horace B. Righter, recorder of Montgomery county, writs,	542 23	
	N. E. Robb, recorder of Centre county, writs,	80 02	
	Geo. A. Cramer, register and recorder of Juniata county, writs,	39 29	
	Amount carried forward,	\$2,001 61	288,603 64

Receipts for the month of May, 1901.

May.			Dolls. Cts.
7.	Amount brought forward,	\$2,001 61	288,603 64
	Wm. L. Sidler, register and recorder of Montour county, writs,	19 40	2,021 01
	W. S. Armstrong, treasurer of Washington county, Distillers' license,	\$2,487 50	
	Billiard license,	114 00	2,601 50
	J. H. Borland, treasurer of Venango county, wholesale liquor licenses,		495 00
	John G. Batdorff, treasurer of Lebanon county, retail mercan- tile license, balance 1900,		16 09
	A. A. Duff, treasurer of Beaver county, Retail mercantile licenses,	\$133 04	
	Wholesale mercantile licenses,	92 14	
	Retail liquor licenses,	49 50	
	Billiard licenses,	104 50	
	Brokers' licenses,	1 42	
	Auctioneers' licenses,	1 90	382 50
	A. Moredock, treasurer of Greene county, distillers' licenses, ..		285 00
	Jas. R. Mitchell, treasurer of Warren county, retail liquor li- cense,		49 50
	D. L. Rankin, treasurer of Butler county, Retail mercantile license,	\$142 50	
	Distillers' licenses,	1,445 00	1,587 50
	Richard H. Smith, treasurer of Tioga county, Retail mercantile licenses,	\$310 75	
	Wholesale mercantile licenses,	4 75	
	Billiard licenses,	152 00	467 50
	Jacob Stoner, treasurer of Lancaster county, Retail mercantile licenses,	\$381 02	
	Wholesale mercantile licenses,	28 13	
	Retail liquor licenses,	124 38	
	Billiard licenses,	23 50	562 03
	Wm. H. Wooley, treasurer of Bucks county, distillers' licenses,		1,445 00
	Eagle Hall Association, Saltsburg, capital stock,	\$1 25	
	Trainer Linwood Land Association, Capital stock, 1889,	\$7 50	
	Capital stock, 1890,	18 00	
	Capital stock, 1900,	30 00	56 75
	Trainer Linwood Land Association, Loans, 1889,	19 95	
	Loans, 1890,	39 90	
	Amount carried forward,	\$59 85	299,177 02

Receipts for the month of May, 1901.

		Dolls. Cts.	
May.			
7.	Amount brought forward,	\$59 85	299,177 02
	Loans, 1900,	39 91	
			99 46
	Hollidaysburg borough, loans,		202 54
	Central Guarantee, Trust and Safe Deposit Company, Harrisburg, expenses of bank examinations,	\$38 56	
	Citizens' Deposit and Trust Company, Sharpsburg, expenses of bank examinations,	37 34	
	Colonial Savings and Investment Association, Balti- more, Md., expenses of bank examinations,	25 82	
	Continental Title and Trust Company, Philadelphia, expenses of bank examinations,	79 38	
	Dime Savings Bank of Chester County, West Chester, expenses of bank examinations,	30 00	
	Equitable Trust Company, Philadelphia, expenses of bank examinations,	134 92	
	Farmers' and Mechanics' Bank, Greenville, expenses of bank examinations,	27 02	
	Farmers' and Mechanics' Bank, New Oxford, expenses of bank examinations,	26 96	
	Fifth Avenue Bank, Pittsburg, expenses of bank ex- aminations,	35 18	
	Finance Company of Philadelphia, expenses of bank examinations,	3,446 64	
	Franklin Homestead Land and Trust Company, Alle- gheny, expenses of bank examinations,	25 84	
	Germania Homestead and Trust Company, Allegheny, expenses of bank examinations,	25 14	
	Guarantee Building and Loan Association, Washing- ton, D. C., expenses of bank examinations,	25 00	
	Industrial Trust, Title and Savings Company, Phila- delphia, expenses of bank examinations,	88 04	
	Integrity Title Insurance and Trust and Safe De- posit Company, expenses of bank examinations, ..	97 40	
	Land, Title and Trust Company, expenses of bank ex- aminations,	217 88	
	Lansdale Trust and Safe Deposit Company, expenses of bank examinations,	38 86	
	Manufacturers' Bank, Pittsburg, expenses of bank examinations,	41 00	
	Mercantile Trust and Deposit Company, Philadel- phia, expenses of bank examinations,	25 58	
	Mount Carmel Banking Company, Mt. Carmel, ex- penses of bank examinations,	30 82	
	Mortgage Trust Company of Pennsylvania, Philadel- phia, expenses of bank examinations,	134 66	
	New Kensington bank, expenses of bank examina- tions,	28 64	
	Amount carried forward,	\$1,548 68	298,875 02

Receipts for the month of May, 1901.

May.			Dolls. Cts.
7.	Amount brought forward,	\$1,548 68	298,875 02
	Pennsylvania Company for Insurance on Lives and Granting Annuities, Philadelphia, expenses of bank examinations,	531 88	
	People's Bank, Hanover, expenses of bank examinations,	29 36	
	Perry Homestead Loan and Trust Company, expenses of bank examinations,	25 60	
	Safe Deposit and Trust Company, Greensburg, expenses of bank examinations,	43 30	
	Safe Deposit and Trust Company, Pittsburg, expenses of bank examinations,	57 84	
	Shamokin Banking Company, expenses of bank examinations,	33 14	
	Sunbury Trust and Safe Deposit Company, Sunbury, expenses of bank examinations,	38 28	
	Tacony Saving Fund, Safe Deposit, Title and Trust Company, Philadelphia, expenses of bank examinations,	41 98	
	Trust Company of North America, expenses of bank examinations,	132 52	
	Union Dime Permanent Loan Association, Rochester, N. Y., expenses of bank examinations,	27 16	
	United Security Life Insurance and Trust Company, expenses of bank examinations,	132 56	
	Universal Trust Company, N. Y., expenses of bank examinations,	25 04	
	White Haven Savings Bank, White Haven, expenses of bank examinations,	31 24	
			2,708 58
	Brick Church Creamery Association, bonus on charter,	\$16 67	
	New Brighton Steel Company, bonus on charter,	33 34	
	Passum Glory Coal and Coke Company, bonus on charter,	333 34	
	Verner Coal and Coke Company, bonus on charter, ..	266 67	
	West Mountain Stone Company, bonus on charter,	100 00	
			750 02
	Geo. T. Ingham, register and recorder of Bradford county,		
	Writs,	\$131 92	
	Collateral inheritance tax,	230 85	
			362 77
	J. C. Rutter, Jr., register and recorder of Columbia county,		
	writs,		97 00
8.	Lebanon Manufacturing Company,		
	Capital stock,	\$12 50	
	Loans,	535 23	
			547 73
	Amount carried forward,		303,341 42

Receipts for the month of May, 1901.

		Dolls.	Cts.
May.			
8.	Amount brought forward,	303,341	12
	United States Slate Company,		
	Capital stock,	\$55	00
	Loans,	34	69
			89 69
	Windber Electric Company,		
	Capital stock,	\$50	00
	Gross receipts,	16	27
			66 27
	Fairmount Park Transportation Company,		
	Capital stock,	\$4,394	00
	Gross receipts,	559	96
			4,953 96
	Woodside Real Estate Company,		
	Capital stock,	\$500	00
	Loans,	85	50
			585 50
	Albion Slate Company, capital stock,	\$96	00
	Ocean Coal Company, capital stock,	3,750	00
	Wilmore Coal Company, capital stock,	11,250	00
	Vendergrift Electric Light and Power Company, capital stock,	100	00
	Ben Avon Bridge Company, capital stock,	50	00
	Ben Avon Street Railway Company, capital stock, ...	3	00
	Edgewood Street Railway Company, capital stock, ..	2	50
	Hawkins Street Railway Company,	5	00
	Mifflin Street Railway Company, capital stock,	2	50
	Pittsburg Southern Street Railway Company, capital stock,	4	75
	Rankin and Hawkins Street Railway Company, capital stock,	3	00
	Swissvale Street Railway Company, capital stock, ...	2	50
	South Park Street Railway Company, capital stock, ...	4	00
	Southern Street Railway Company, capital stock, ...	8	00
	Swissvale Avenue Street Railway Company, capital stock,	2	50
	Tustin Street Railway Company, capital stock,	60	
	Wilkinsburg Connecting Street Railway Company, capital stock,	2	50
			15,237 35
	Delano Land Company, loans,	\$3,070	32
	Scranton Railway Company, loans,	3,727	02
	Cleveland and Pittsburg Railroad Company, loans, ...	2,246	46
			9,043 80
	People's Electric Light, Heat and Power Company, gross receipts,		68 52
	Sayre borough, loans,	\$16	15
	Waynesburg borough, loans,	74	10
			90 25
	American Agricultural Chemical Company, N. Y., fertilizer license fee,	\$20	00
	Amount carried forward,	\$20 00	333,476 46

Receipts for the month of May, 1901.

May.			Dolls. Cts.
8.	Amount brought forward,	\$20 00	333,476 46
	American Reduction Company, Pittsburg, fertilizer license fee,	10 00	
	Baltimore Pulverizing Company, Baltimore, Md., fertilizer license fee,	20 00	
	Eureka Fertilizer Company, Perryville, Md., fertilizer license fee,	10 00	
	Brunfield & Foster Company, Colora, Md., fertilizer license fee,	40 00	
	Wm. S. Hastings & Son, Atglen, Pa., fertilizer license fee,	30 00	
	Piedmont Mt. Airy Guano Company, Baltimore, Md., fertilizer license fee,	20 00	
			150 00
	Granville Prizer, register of Chester county,		
	Writs,	\$19 89	
	Collateral inheritance tax,	640 49	
			660 38
	Jacob F. Speer, register of Northampton county,		
	Writs,	\$15 52	
	Collateral inheritance tax,	2,505 72	
			2,521 24
	Ulrich Waltner, register of Lebanon county,		
	Writs,	\$11 64	
	Collateral inheritance tax,	764 17	
			775 81
	J. H. Willis, register and recorder of Snyder county,		
	Writs,	\$29 10	
	Collateral inheritance tax,	\$92 01	
			121 11
	A. G. Archey, register of Centre county, writs,	\$3 88	
	F. F. Bressler, recorder of Berks county, writs,	656 69	
	Samuel Bentz, recorder of Cumberland county, writs,	114 95	
	Amos J. Collins, prothonotary of Adams county, writs,	85 85	
	John B. Donovan, prothonotary of Wyoming county, writs,	43 65	
	O. F. Graff, prothonotary of Chester county, writs,	61 84	
	H. T. Jarrett, recorder of Clinton county, writs,	64 99	
	E. E. Jamison, register and recorder of Clearfield county, writs,	129 98	
	John G. King, prothonotary of Bucks county, writs,	72 75	
	Jas. M. McCullough, prothonotary of Butler county, writs,	32 01	
	H. T. Manzer, prothonotary of Susquehanna county, writs,	53 84	
	Marshall Phipps, prothonotary of Venango county, writs,	41 47	
	John G. Rhoads, prothonotary of Berks county, writs,	107 18	
	D. N. Rumsey, prothonotary of Potter county, writs,	59 64	
	M. D. Reel, prothonotary of Somerset county, writs,	49 71	
	E. Sturgis Showalter, prothonotary of Fayette county, writs,	91 67	
	Allen M. Seitz, prothonotary of York county, writs,	270 39	
	Amount carried forward,		337,705 00

Receipts for the month of May, 1901.

May.		Dolls. Cts.
8.	Amount brought forward,	337,765 30
	M. Russell Thayer, prothonotary of Philadelphia county, writs,	915 68
	Geo. M. vonBonnhorst, recorder of Allegheny county, writs,	1,768 31
	John Virdin, recorder of Philadelphia county, writs,	2,304 72
	John C. Westbrook, register and recorder of Pike county, writs,	31 04
		6,960 24
	L. A. Watres, Colonel Thirteenth regiment, N. G. P., per T. J. Stewart, Adjutant General, fines imposed by sentence of summary court martial held April 22, 1901, in case of Peter J. Frantz, company H,	4 00
	J. W. Campbell, treasurer of McKean county, retail mercantile licenses,	\$94 83
	A. H. Huffnagle, treasurer of Clarion county, retail mercantile licenses,	39 39
	Leander Lott, treasurer of Susquehanna county, retail mercantile licenses, balance 1900,	5 47
		139 60
	J. R. Cease, treasurer of Crawford county,	
	Retail mercantile licenses,	\$28 54
	Wholesale mercantile licenses,	42 32
	Billiard licenses,	76 00
	Loans, balance 1900,	110 77
		257 63
	H. W. Hallowell, treasurer of Montgomery county, retail liquor licenses,	\$24 87
	D. W. Simpson, treasurer of Indiana county, retail liquor licenses,	285 00
		309 87
	S. M. Henry, treasurer of Forest county,	
	Retail mercantile licenses,	\$34 22
	Retail liquor licenses,	190 00
		224 22
	A. A. Hopkins, treasurer of Erie county,	
	Retail mercantile licenses,	\$1,129 87
	Wholesale mercantile licenses,	526 93
	Billiard licenses,	95 00
	Brokers' licenses,	45 50
		1,797 30
	W. G. Meller, treasurer of Lycoming county,	
	Retail mercantile licenses,	\$249 67
	Billiard licenses,	38 00
	Peddlers' licenses,	30 40
		318 07
	W. T. Speer, treasurer of Centre county,	
	Retail mercantile licenses,	\$111 77
	Peddlers' licenses,	15 20
		126 97
	Amount carried forward,	347,842 90

Receipts for the month of May, 1901.

May		Dolls.	Cts.
8.	Amount brought forward,	347,842	90
	Delano Land Company, per Attorney General, capital stock, 1899,	\$750	00
	Lehigh Valley Coal Company, per Attorney General, Capital stock, 1893,	1,250	00
	Capital stock, 1899,	3,750	00
		5,750	00
	Schuylkill Anthracite Coal Royalty Company, per Attorney General, loans,	30	55
	Citizens' Bank, Reading, expenses of bank examinations,	\$37	22
	Delaware County, Trust, Safe Deposit and Title Insurance Company, Chester, expenses of bank examinations,	65	00
	Excelsior Trust and Savings Fund Company, Philadelphia, expenses of bank examinations,	26	16
	Farmers' Bank, Indiana county, expenses of bank examinations,	34	10
	Manayunk Penny Savings Bank, expenses of bank examinations,	25	00
		187	48
	Globe Ticket Company, bonus on charter, increased capital stock,	\$750	00
	Harrisburg Light Company, bonus on charter,	3	34
	New Hope Water Company, bonus on charter,	4	00
	Easton, Nazareth and Bangor Street Railway Company, bonus on charter,	140	00
	Plymouth and Larksville Railway Company, bonus on charter,	60	00
	Sibley Silk Company, bonus on charter,	100	00
		1,057	34
9.	Ashland, Locustdale and Centralia Electric Railway Company,		
	Capital stock, 1896,	\$1	00
	Capital stock, 1897,	1	00
	Capital stock, 1898,	1	00
	Capital stock, 1899,	1	00
	Capital stock, 1900,	1	00
	Bangor Union Slate Company, capital stock,	52	50
	Blairsville Land and Improvement Company, capital stock,	25	00
	Mahanoy City, Shenandoah, Girardville and Ashland Street Railway Company,		
	Capital stock, 1896,	1	00
	Capital stock, 1897,	1	00
	Capital stock, 1898,	1	00
	Capital stock, 1899,	1	00
	Capital stock, 1900,	1	00
	Stoneboro Chatauqua Lake Ice Company, Limited, capital stock,	55	00
		142	50
	Amount carried forward,	355,010	77

Receipts for the month of May, 1901.

May		Dolls.	Cts.
9.	Amount brought forward,	355,010	77
	Lehigh Valley Railroad Company, gross receipts,	\$11,205	67
	Shamokin and Mt. Carmel Electric Company, gross receipts,	255	23
		11,460	90
	Philip J. Barnhart, register of York county,		
	Writs,	\$15	01
	Collateral inheritance tax,	2,986	12
		3,001	13
	Cyrus H. Blood, prothonotary of Jefferson county,		
	writs,	\$55	05
	John I. Carson, prothonotary of Washington county,		
	writs,	72	52
	Wm. F. Decker, prothonotary of Monroe county,		
	writs,	30	32
	F. M. Knapp, prothonotary of Warren county, writs,	36	86
	E. T. Mason, prothonotary of Crawford county, writs,	60	38
	W. O. Shafer, prothonotary of Union county, writs, ..	30	56
	Wm. Nelson, register and recorder of Potter county,		
	writs,	66	93
		352	62
	Wm. F. Burlew, treasurer of Mifflin county, retail mercantile licenses,	155	74
	Peter Dumbauld, treasurer of Somerset county, retail liquor licenses,	174	12
	F. N. Hubbard, treasurer of Bradford county,		
	Retail mercantile licenses,	\$123	50
	Wholesale mercantile licenses,	3	47
	Peddlers' licenses,	23	75
		150	72
	Thos. G. McClure, treasurer of Allegheny county,		
	Retail mercantile licenses,	\$3,505	33
	Wholesale mercantile licenses,	4,877	37
	Retail liquor licenses,	199	00
	Wholesale liquor licenses,	99	50
	Distillers' licenses,	1,243	75
	Billiard licenses,	304	00
	Brokers' licenses,	1,195	80
	Auctioneers' licenses,	15	67
	Eating house licenses,	338	20
	Peddlers' licenses,	53	20
		11,831	82
	Bernville borough, loans,		27
	Westmoreland county, per D. E. Beltz, treasurer, State personal tax,	28,330	30
	Jesse K. Cope, Dairy and Food Commissioner,		
	Oleomargarine fines,	\$152	02
	Pure food fines,	200	00
		352	02
	Amount carried forward,	369,825	42

Receipts for the month of May, 1901.

May.		Dolls.	Cts.
9.	Amount brought forward,	369,825	42
	J. W. Camac, notary public, gross receipts,		2 33
	Erie Electric Motor Company, bonus on charter, increased capital stock,	1,833	34
	Erie Electric Motor Company,		
	Capital stock, 1897,	\$750	00
	Capital stock, 1898,	750	00
	Capital stock, 1899,	750	00
	Capital stock, 1900,	875	00
	Loans, 1891,	64	12
	Loans, 1897,	520	16
	Loans, 1898,	529	01
	Loans, 1899,	529	66
	Loans, 1900,	588	57
	Gross receipts, 1897,	620	48
	Gross receipts, 1899,	562	08
	Gross receipts, 1899,	755	61
	Gross receipts, 1900,	640	77
		7,935	46
	Erie City Passenger Railway Company,		
	Capital stock, 1891,	\$15	00
	Capital stock, 1892,	25	00
	Capital stock, 1893,	25	00
	Capital stock, 1894,	25	00
	Capital stock, 1895,	25	00
	Capital stock, 1896,	25	00
	Loans, 1899,	42	75
	Loans, 1890,	42	75
	Loans, 1892,	57	00
	Loans, 1893,	57	00
	Loans, 1895,	57	00
	Loans, 1896,	57	00
		453	50
	Sharon Railway Company, capital stock, 1899,	\$2,450	00
	St. Petersburg Water Company, capital stock,	7	50
	Kinzua Valley Railroad Company, per Attorney General, capital stock, 1898,	1	31
	Wilkes-Barre and Eastern Railroad Company, per Attorney General,		
	Capital stock, 1897,	6,000	00
	Capital stock, 1898,	6,250	00
	Kinzua Railway Company, per Attorney General, capital stock, 1898,	1	25
	Kendall and Eldred Railroad Company, per Attorney General, capital stock, 1898,	1	88
	McKean and Buffalo Railroad Company, per Attorney General, capital stock, 1898,	9	70
	Bradford Railway Company, per Attorney General, capital stock, 1898,	1	25
	Amount carried forward,	\$14,722	89
		421,045	04

Receipts for the month of May, 1901.

May.			Dolls. Cts.	
9.	Amount brought forward,	\$14,722 89	421,045 04	
	Olean, Bradford and Warren Railroad Company, per Attorney General, capital stock, 1898,	1 88		
	Fairmount Coal and Coke Company, per Attorney General, capital stock, 1898,	375 00		
	Northwestern Coal and Iron Company, per Attorney General, capital stock, 1898,	1 25		
	Western New York and Pennsylvania Railway Com- pany, capital stock, 1898,	1,230 86		
	Buffalo Coal Company, per Attorney General, capital stock, 1898,	125 00		
	Long Valley Coal Company, capital stock, 1899,	48 50		
	Barclay Railroad Company, per Attorney General, capital stock, 1899,	275 00		
	State Line and Sullivan Railroad Company, per At- torney General, capital stock, 1899,	425 00		
	People's Electric Light, Heat and Power Company, per Attorney General, Capital stock, 1898,	30 00		
	Capital stock, 1899,	90 00		
	Brush Electric Light Company, per Attorney General, capital stock, 1899,	575 00		
			17,900 38	
	Hartley Township Water Supply Company, Union county, bonus on charter,	\$3 34		
	Hartley Water Company of Hartley Township, Union county, bonus on charter,	3 34		
	Union Oil Works, bonus on charter,	166 67		
	Briar Creek Water Company, bonus on charter,	3 34		
	Van Pike Telephone Company, bonus on charter,	16 67		
	Latrobe Brick Company, bonus on charter,	166 67		
	Jones & Bixler Company, bonus on charter,	66 67		
			426 70	
	Thos. R. Cleary, Philadelphia, notary public commis- sion,	\$25 00		
	James F. Keller, Adamsburg, notary public commis- sion,	25 00		
	Adam H. Kittleman, Quakertown, notary public com- mission,	25 00		
	Miss Annie Kress, Lock Haven, notary public commis- sion,	25 00		
	John Henry Painter, Kittanning, notary public com- mission,	25 00		
	S. Peck, Nittany, notary public commission,	25 00		
	E. E. Phillips, New Castle, notary public commission, D. M. Stewart, Reading, notary public commission,	25 00		
			200 00	
	Jesse K. Cope, Dairy and Food Commissioner, oleomargarine licenses,		200 01	
	Amount carried forward,		439,772 13	

Receipts for the month of May, 1901.

May.		Dolls. Cts.
10.	Amount brought forward,	439,772 13
	Mansfield Water Company,	
	Capital stock,	\$24 00
	Loans,	93 10
		117 10
	South Easton Water Company,	
	Capital stock, 1899,	\$44 40
	Loans,	41 80
		86 20
	Arvonja Land and Investment Company, capital	
	stock,	\$75 00
	Brookville Coal Company, capital stock,	37 50
	Mammoth Vein Coal and Iron Company, capital stock,	
	1898,	345 00
		457 50
	American Chair Manufacturing Company, loans,	\$9 50
	Beaver Manufacturing Company, loans,	2 28
	Pittsburg, Fort Wayne and Chicago Railway,	
	Loans, 1899,	1,944 98
	Loans, 1900,	1,955 92
	Williams Valley Railroad Company, loans,	207 10
		4,119 78
	Pottstown Light, Heat and Power Company,	
	Loans,	\$88 92
	Gross receipts,	112 50
		201 42
	Ridley Park borough, loans,	155 80
	W. S. Dutot, register and recorder of Monroe county,	
	Writs,	\$55 77
	Collateral inheritance tax,	13 32
		69 09
	L. S. Mabry, register of Berks county,	
	Writs,	\$27 16
	Collateral inheritance tax,	2,119 96
		2,147 12
	J. Milton Brooke, prothonotary of Montgomery	
	county, writs,	\$76 15
	W. F. Plum, recorder of Washington county,	
	Writs, March,	136 77
	Writs, April,	197 40
	W. M. Ritter, recorder of Lehigh county, writs,	317 19
		727 51
	A. G. Knisely, treasurer of Dauphin county,	
	Retail mercantile licenses,	\$930 48
	Wholesale mercantile licenses,	123 36
	Brokers' licenses,	14 25
	Eating house licenses,	19 00
		1,087 09
	Amount carried forward,	448,940 74

Receipts for the month of May, 1901.

		Dolls. Cts.	
May.			
10.	Amount brought forward,		448,940 74
	W. D. Messimer, treasurer of Perry county,		
	Retail mercantile licenses,	\$285 00	
	Billiard licenses,	47 50	
			332 50
	F. W. Eilenberger, treasurer of Monroe county, loans,		13 68
	First National Bank, Altoona, bank stock,		1,112 40
	Hubbard Fertilizer Company, Baltimore, Md., fer-		
	tilizer license fee,	\$10 00	
	Pennsylvania American Fertilizer Works, Limited,		
	Harrisburg, fertilizer license fee,	10 00	
	Shenandoah Fertilizer Company, fertilizer license fee,	10 00	
	Wm. C. Newport Company, Willow Grove, fertilizer		
	license fee,	20 00	
	Jacob Reese, Philadelphia, fertilizer license fee,	10 00	
			60 00
	Guarantee Savings, Loan and Investment Company,		
	Camden, N. J., expenses of bank examinations, ..	\$33 90	
	Iron City Homestead Loan and Trust Company, ex-		
	penses of bank examinations,	25 22	
	Monumental Savings and Loan Association, Balti-		
	more, Md., expenses of bank examinations,	52 94	
	Pittsburg Homestead, Loan and Trust Company, ex-		
	penses of bank examinations,	25 18	
			137 24
	Edwin V. M. Brennan, Philadelphia, notary public		
	commission,	\$25 00	
	Samuel E. Carver, Philadelphia, notary public com-		
	mission,	25 00	
	Miss Marion E. Durand, Philadelphia, notary public		
	commission,	25 00	
	Wm. J. Dickson, Philadelphia, notary public com-		
	mission,	25 00	
	Chas. M. Deatricks, St. Thomas, notary public commis-		
	sion,	25 00	
	Fred. S. Fox, Philadelphia, notary public commis-		
	sion,	25 00	
	Thomas F. Grass, Philadelphia, notary public commis-		
	sion,	25 00	
	Richard T. Griffiths, Pittsburg, notary public commis-		
	sion,	25 00	
	Ed. B. Heitscher, Lancaster, notary public commis-		
	sion,	25 00	
	John L. Hays, Oil City, notary public commission,	25 00	
	Miles L. Hutchinson, East Stroudsburg, notary public		
	commission,	25 00	
	W. W. Holman, Liverpool, notary public commission,	25 00	
	H. W. Haverstick, Lykens, notary public commission,	25 00	
	Miss Mary Kelly, Philadelphia, notary public commis-		
	sion,	25 00	
	Amount carried forward,	\$350 00	450,596 56

Receipts for the month of May, 1901.

		Dolls. Cts.	
May:			
10.	Amount brought forward,	\$350 00	450,596 56
	Mrs. Elizabeth Kankadden, Lock Haven, notary public commission,	25 00	
	W. Clement Lees, Media, notary public commission,	25 00	
	Ephraim Lipschutz, Philadelphia, notary public commission,	25 00	
	Robert W. Lloyd, Philadelphia, notary public commission,	25 00	
	Mayne R. Longstreth, Philadelphia, notary public commission,	25 00	
	Wm. B. Layton, Towanda, notary public commission,	25 00	
	Thos. R. McKenna, Greensburg, notary public commission,	25 00	
	J. E. McClelland, Pittsburg, notary public commission,	25 00	
	John D. Marshall, Butler, notary public commission,	25 00	
	Miss Lucy C. McCutcheon, Pittsburg, notary public commission,	25 00	
	Howard D. Montgomery, Pittsburg, notary public commission,	25 00	
	Chas. Conley Norris, Philadelphia, notary public commission,	25 00	
	William R. Neisser, Philadelphia, notary public commission,	25 00	
	William N. Reynolds, Wilkes-Barre, notary public commission,	25 00	
	Miss Ella Ruddock, Philadelphia, notary public commission,	25 00	
	William B. Rhoads, Fort Washington, notary public commission,	25 00	
	Walter B. Smith, Philadelphia, notary public commission,	25 00	
	John Sadlier, Philadelphia, notary public commission,	25 00	
	Miss L. B. Sharp, Pittsburg, notary public commission,	25 00	
	Howard Seaboldt, Lehigh, notary public commission,	25 00	
	Chas. M. Wagner, Philadelphia, notary public commission,	25 00	
	J. Alex. Wilhelm, York, notary public commission, ..	25 00	
	Nathan Fineberg, Pittsburg, notary public commission,	25 00	
			925 00
	J. D. Truman, treasurer of Wyoming county,		
	Retail mercantile licenses,	\$70 92	
	Retail liquor licenses,	855 00	
			925 92
	Western Union Telegraph Company, capital stock, 1899,	\$2,500 00	
	Amount carried forward,	\$2,500 00	452,447 48

Receipts for the month of May, 1901.

May.			Dolls. Cts.	
10.	Amount brought forward,	\$2,500 00	452,447	48
	Lehigh Valley Railroad Company, per Attorney General, capital stock, 1899,	5,000 00		
	New York, Chicago and St. Louis Railway Company, per Attorney General, capital stock, 1899,	1,550 00		
	Pennsylvania and New York Canal and Railroad Company, per Attorney General, capital stock, 1899,	5,000 00		
	Schuylkill and Lehigh Railroad Company, per Attorney General, capital stock, 1899,	1,750 00		
	Montrose Railway Company, per Attorney General, capital stock, 1899,	125 00		
	Locust Mountain Water Company, per Attorney General, capital stock, 1899,	150 00		
	Anthracite Coal and Improvement Company, per Attorney General, capital stock, 1899,	50 00		
	Hazleton Coal Company, per Attorney General, capital stock, 1899,	375 00		
	Philadelphia Warehousing and Cold Storage Company, per Attorney General, capital stock, 1899,	100 00		
			16,600	00
	Geo. H. Henoberger, Philadelphia, income,		25	02
	John F. Besford, notary public, gross receipts,		3	64
	Reliance Manufacturing Company, bonus on charter,	\$33 34		
	South Penn Water and Electric Power Company, bonus on charter,	1 67		
	M. J. Erbanick and M. Zgoda Furniture Company, bonus on charter,	8 50		
			43	31
13.	East End Electric Light Company, loans,	\$200 00		
	Allegheny County Light Company, loans,	100 00		
	Lehigh Valley Coal Company, loans,	16,411 28		
	Citizens' Passenger Railway Company, Norristown, loans,	17 10		
	Norristown Passenger Railway Company, loans,	285 00		
	Schuylkill Valley Traction Company, loans,	285 00		
	East McKeesport Street Railway Company, loans, ...	95 00		
	Mahoning Foundry Facing Company, loans,	55 58		
	National Foundry Company, loans,	15 96		
			17,464	92
	Citizens' Passenger Railway Company, Norristown, capital stock,	\$166 66		
	Norristown Passenger Railway Company, capital stock,	333 33		
	Collegeville Electric Street Railway Company, capital stock,	12 50		
	Montgomery County Passenger Railway Company, capital stock,	30 00		
	Lebanon Valley Street Railway Company, capital stock,	252 00		
	Amount carried forward,	\$794 49	486,584	57

Receipts for the month of May, 1901.

May.			Dolls. Cts.	
13.	Amount brought forward,	\$794 49	486,584	57
	Roxborough, Chestnut Hill and Norristown Railway Company, capital stock,	1,300 00		
	Wilkes-Barre, Dallas and Harveys Lake Railway Company, capital stock,	475 00		
	Cramer Coal and Coke Company, capital stock,	119 20		
	East McKeesport Street Railway Company, capital stock,	84 58		
	Factoryville and Abington Turnpike and Plank Road Company, capital stock,	47 25		
	Greensborough Natural Gas Company, capital stock,	36 38		
	Greensburg Homestead, Loan and Trust Company, capital stock,	39 05		
	Greensburg Loan and Trust Company, capital stock, 1891,	88		
	North and West Branch Telephone Company, capital stock,	2 50		
	Nuding Brewing Company, capital stock, 1891,	282 37		
	Pittsburg, Connellsville and Baltimore Railroad Company, capital stock, 1897,	1 67		
	Woodward Street Market House Company, capital stock,	16 87	3,200	74
	B. B. Buffum, register and recorder of Susquehanna county,			
	Writs,	\$86 82		
	Collateral inheritance tax,	217 17	303	99
	B. F. Dickinson, register of Dauphin county,			
	Writs,	\$13 10		
	Collateral inheritance tax,	599 20	612	30
	J. R. Dodds, register and recorder of Venango county,			
	Writs,	\$150 35		
	Collateral inheritance tax,	29 88	180	23
	James D. Hay, register and recorder of Erie county,			
	Writs,	\$240 56		
	Collateral inheritance tax,	2,685 41	2,925	97
	James M. Stewart, register and recorder of Indiana county,			
	Writs,	\$153 26		
	Collateral inheritance tax,	70 53	223	79
	Wm. Shields, register and recorder of Union county,			
	Writs,	\$64 02		
	Collateral inheritance tax,	2,493 54	2,557	56
	Amount carried forward,		496,589	15

Receipts for the month of May, 1901.

May		Dolls. Cts.
13.	Amount brought forward,	496,589 15
	L. L. Shattuck, register and recorder of Crawford county,	
	Writs,	\$167 81
	Collateral inheritance tax,	157 71
		325 52
	A. B. Zarger, register and recorder of Franklin county,	
	Writs,	\$169 27
	Collateral inheritance tax,	153 28
		322 55
	S. W. Davis, prothonotary of Cambria county, writs,	\$62 57
	J. Diffenderfer, prothonotary of Dauphin county, writs,	85 36
	W. H. Henrie, prothonotary of Columbia county, writs,	42 93
	Frank B. McCabe, prothonotary of Mifflin county, writs,	20 86
	J. H. Robertson, prothonotary of Forest county, writs,	20 37
	J. W. Stephens, prothonotary of Perry county, writs,	41 47
	A. S. Smith, prothonotary of Lebanon county, writs,	67 90
	Chas. B. Keller, recorder of Lancaster county, writs,	742 54
	B. Michener, recorder of Bucks county, writs,	391 39
	W. H. Werset, recorder of Northampton county, writs,	313 31
	J. C. Lightner, register and recorder of Perry county, writs,	67 90
		1,856 60
	C. A. Ashton, treasurer of Mercer county, retail liquor licenses,	23 75
	Frank J. Myers, treasurer of Northampton county, retail mercantile licenses,	1,082 13
	J. Hampton Moore, treasurer of Philadelphia county,	
	Wholesale mercantile licenses,	\$41,397 33
	Billiard licenses,	2,318 35
	Brokers' licenses,	13,662 94
	Auctioneers' licenses,	10,233 55
	Eating house licenses,	3,328 28
	Theatre licenses,	1,492 50
		72,432 95
	Daniel H. Reeser, ex-recorder of Berks county, fees of office,	12 68
	Fred. M. Wagner, deputy escheator, escheat in estate of Anna M. Barnhart, deceased, Philadelphia,	418 03
	Crafton borough, loans,	\$142 50
	Elizabethville borough, loans,	38
		142 88
	New York and Middle Coal Field Railroad Company, per Attorney General, capital stock, 1899,	837 50
	Haverford Electric Light Company, gross receipts,	129 54
	Amount carried forward,	574,173 28

Receipts for the month of May, 1901.

May.		Dolls.	Cts.
13.	Amount brought forward,	574,173	28
	Irvin N. Megargee & Company, refunded cash for overpayment on contract for supplies for public printing and binding, ..	118	64
	Philadelphia and Reading Railway Company, refunded cash for overpayment on transportation to and from Tamaqua in October, 1900, National Guard of Pennsylvania,	123	53
	Citizens' National Bank, Lewistown, interest on Sinking Fund deposit,	\$76	17
	First National Bank, Lebanon, interest on Sinking Fund deposit,	89	59
	First National Bank, New Castle, interest on Sinking Fund deposit,	329	59
	First National Bank, Leechburg, interest on Sinking Fund deposit,	24	11
	Lackawanna Trust and Safe Deposit Company, Scranton, interest on Sinking Fund deposit,	49	60
	National Bank of Corry, interest on Sinking Fund deposit,	49	59
		618	65
	First National Bank, Lebanon, interest on General Fund deposit,	\$120	00
	Mechanics' Bank, Harrisburg, interest on General Fund deposit,	247	95
	Oil City Trust Company, Oil City, interest on General Fund deposit,	247	95
		615	90
	Library Street Railway Company, bonus on charter,	\$66	67
	Home Gas Company, Eldred, bonus on charter,	66	67
	Black Diamond Oil and Gas Company, Towanda, bonus on charter,	33	33
	A. C. Goldshield Company, bonus on charter,	233	34
	Avondale Water Company, bonus on charter,	25	00
	People's Trust Company, bonus on charter,	833	34
	Hazard Manufacturing Company, bonus on charter, increased capital stock,	1,333	33
		2,591	68
	S. R. Smythe Company, capital stock,	5	25
14.	Avona Gas Coal Company, capital stock, 1894,	\$216	00
	Stevens Coal Company, capital stock,	950	00
	Mercer Iron and Coal Company, capital stock,	156	69
	Cumberland Valley Electric Passenger Railway Company, Capital stock, 1895,	1	00
	Capital stock, 1896,	1	00
	Capital stock, 1897,	1	00
	Capital stock, 1898,	1	00
	Capital stock, 1899,	1	00
	Capital stock, 1900,	1	00
	Amount carried forward,	\$1,328	69
		578,246	93

Receipts for the month of May, 1901.

May.			Dolls.	Cts.
14.	Amount brought forward,	\$1,328 69	578,246	93
	Harrisburg and Cumberland Electric Railway Com- pany,			
	Capital stock, 1895,	1 00		
	Capital stock, 1896,	1 00		
	Capital stock, 1897,	1 00		
	Capital stock, 1898,	1 00		
	Capital stock, 1899,	1 00		
	Capital stock, 1900,	1 00		
	Fairview and Riverton Passenger Railway Company,			
	Capital stock, 1895,	1 00		
	Capital stock, 1896,	1 00		
	Capital stock, 1897,	1 00		
	Capital stock, 1898,	1 00		
	Capital stock, 1899,	1 00		
	Capital stock, 1900,	1 00		
	Harrisburg and Mechanicsburg Electric Railway Company,			
	Capital stock, 1897,	5 00		
	Capital stock, 1898,	50 00		
	Capital stock, 1899,	25 00		
	Capital stock, 1900,	25 00		
			1,445	69
	Harrisburg and Mechanicsburg Electric Railway Company,			
	Loans, 1898,	\$549 10		
	Loans, 1899,	549 10		
	Loans, 1900,	511 10		
	Crown Smelting Company, loans,	57 00		
	North Avenue Stair Company, loans, 1890,	24 70		
	Tarentum Water Company, loans,	674 50		
			2,365	50
	Wm. H. Moon Company,			
	Capital stock,	\$240 00		
	Loans,	15 96		
			255	96
	Indiana borough, loans,		30	69
	Thos. McFarland, notary public, gross receipts,	\$1 66		
	John H. Somers, notary public, gross receipts,	2 70		
			4	36
	Allegheny and Western Railway Company, per Attor- ney General, capital stock, 1899,	\$1,364 00		
	Buffalo, Rochester and Pittsburg Railway Company, capital stock,	5,000 00		
	Stevens Coal Company, capital stock, 1899,	175 00		
			6,539	00
	Philadelphia and West Chester Traction Company, per Attorney General, loans, 1899,		146	00
	City Savings Bank, Pittsburg, expenses of bank ex- aminations,	\$66 00		
	Amount carried forward,	\$66 00	589,034	13

Receipts for the month of May, 1901.

May.			Dolls. Cts.
14.	Amount brought forward,	\$66 00	589,034 13
	Greensburg Homestead Loan and Trust Company, expenses of bank examinations,	25 14	
	Greensburg Loan and Trust Company, expenses of bank examinations,	25 04	
	Hamburg Savings Bank, expenses of bank examina- tions,	30 68	
	Schuylkill Valley Bank, expenses of bank exam- inations,	38 00	
			184 86
	Chas. L. Adams, register of Schuylkill county, Writs,	\$16 49	
	Collateral inheritance tax,	34 87	
			51 36
	Fred. W. Edwards, register of Allegheny county, Writs,	\$73 23	
	Collateral inheritance tax,	9,216 23	
			9,289 46
	H. E. Ferguson, prothonotary of Blair county, writs,	\$60 14	
	L. F. Gilring, prothonotary of Northampton county writs,	65 24	
	M. I. Gardner, prothonotary of Centre county, writs,	33 71	
	Frank A. Judd, prothonotary of Beaver county, writs,	35 89	
	J. B. Morrow, prothonotary of Mercer county, writs,	66 45	
	W. L. Mathues, prothonotary of Delaware county, writs,	76 63	
	Edward Z. Gross, recorder of Dauphin county, writs,	271 60	
	Michael W. Reinoehl, recorder of Lebanon county, writs,	285 18	
	J. H. Nichter, recorder of Schuylkill county, writs,	217 77	
	Thos. D. Young, recorder of Delaware county, writs,	200 79	
			1,313 40
	D. E. Baltz, treasurer of Westmoreland county, Retail mercantile licenses;	\$4 76	
	Retail liquor licenses,	49 75	
	Billiard licenses,	19 00	
	Peddlers' licenses,	53 20	
			126 71
	Ben. Smith, treasurer of Snyder county, Retail liquor licenses,	\$807 50	
	Wholesale liquor licenses,	380 00	
	Distillers' licenses,	285 00	
			1,472 50
	Arcadia, bonus on charter, increased capital stock, ..	\$43 33	
	Hanover Gas Company, bonus on charter, increased capital stock,	180 00	
	Philadelphia Suburban Gas Company, bonus on char- ter, increased capital stock,	830 00	
	Julius Cold Storage and Refrigerating Company, bonus on charter,	5 00	
	Amount carried forward,	\$1,058 33	601,472 42

Receipts for the month of May, 1901.

		Dolls.	Cts.
May.			
14.	Amount brought forward,	\$1,058	33
	Newville Township Water Company, bonus on charter,	16	67
	Ardmore Railroad Company, bonus on charter,	333	34
	Bashlin Company, bonus on charter,	833	33
	Forest Chemical Company, bonus on charter,	166	67
			2,408 34
15.	Ohio Valley Electric Company,		
	Capital stock,	\$120	00
	Loans,	184	30
			304 30
	National Railway Publication Company,		
	Capital stock, 1896,	\$195	03
	Capital stock, 1897,	195	29
	Capital stock, 1898,	242	80
	Capital stock, 1899,	257	72
	Capital stock, 1900,	308	04
	Northern Electric Light and Power Company, per Attorney General, capital stock, 1899,	300	00
	Security Investment Company, capital stock,	1,467	61
	Point Township Water Company, capital stock,	200	00
	Richland Township Water Company, capital stock,	25	00
	Windber Water and Power Company, capital stock,	25	00
			3,216 49
	F. B. Jones, register and recorder of Cambria county,		
	Writs,	\$247	83
	Collateral inheritance tax,	22	59
			270 42
	W. A. Gaylord, prothonotary of Wayne county, writs,	\$30	31
	W. S. Lieb, prothonotary of Schuylkill county, writs,	69	36
	John M. Williams, prothonotary of Armstrong county, writs,	29	59
			129 26
J. W. Imbler, treasurer of Bedford county, retail mercantile license,			57 00
	Fred. C. Kirkendall, treasurer of Luzerne county,		
	Retail mercantile licenses,	\$1,775	54
	Wholesale mercantile licenses,	761	35
	Wholesale liquor licenses,	99	50
	Billiard licenses,	95	00
	Brokers' licenses,	16	25
	Eating house licenses,	4	75
			2,752 39
	J. M. Thomas, treasurer of Cameron county, loans,		4 75
	Montgomery Insurance, Trust and Safe Deposit Company, Norristown, expenses of bank examinations,		61 80
	Geo. W. Armstrong, per J. T. Rothrock, Commissioner of Forestry, for timber cut from the Haskins' reservation by Fisher and Huff and sealed by McClaskey, Covert and		
	.....		53 4
	Amount brought forward,		
			610,730 57

Receipts for the month of May, 1901.

May		Dolls.	Cts.
15.	Amount brought forward,	610,730	57
	Claridge Coal Company, bonus on charter, increased capital stock,	\$333	33
	Penn Tobacco Company, bonus on charter, increased capital stock,	583	34
	Fort Pitt Forge Company, bonus on charter,	33	34
	College Hill Borough Water Company, bonus on charter,	3	34
	Thomas Mills & Brother, Incorporated, bonus on charter,	666	66
	Thompson Specialty Company, bonus on charter, ..	3	34
	Oakland Trust Company, bonus on charter,	3	34
	Neff Coal & Coke Company, bonus on charter,	4	60
		1,666	69
16.	Military Academy Stock Company,		
	Capital stock, 1895,	\$118	50
	Capital stock, 1896,	118	50
	Capital stock, 1897,	118	50
	Capital stock, 1898,	118	50
	Capital stock, 1899,	118	50
	Loans, 1899,	205	58
		798	08
	Colorado Coal Mining Company, capital stock,	\$60	00
	McClellan & Gotwalt Company, Limited, capital stock,	118	53
	Mountain Spring Water Company, capital stock, ...	55	00
	Reading Electric Construction Company, capital stock,	15	00
	Tuckahoe Mineral Spring Company, capital stock, ...	21	83
		270	36
	R. R. Freed, register of Montgomery county,		
	Writs,	\$27	64
	Collateral inheritance tax,	4,025	24
		4,062	88
	John Mainwaring, register of Luzerne county,		
	Writs,	\$19	88
	Collateral inheritance tax,	12	12
		32	00
	George G. Patchel, register of Delaware county,		
	Writs,	\$12	01
	Collateral inheritance tax,	4,023	87
		4,036	48
	John S. Shafer, register and recorder of Somerset county,		
	Writs,	\$171	20
	Collateral inheritance tax,	107	49
		278	69
	M. K. Burgner, prothonotary of Franklin county,		
	writs,	\$88	75
	James L. Iams, prothonotary of Greene county, writs,	31	28
	Wm. Z. Zerby, prothonotary of Carbon county, writs,	26	19
	Amount carried forward,	\$146	22
		621,875	77

Receipts for the month of May, 1901.

May.			Dolls. Cts.
16.	Amount brought forward,	\$146 22	621,875 75
	E. L. Denny, register and recorder of Greene county, writs,	304 58	
	John D. Evans, register and recorder of Jefferson county, writs,	125 62	
			576 42
	Roscoe C. Hough, treasurer of Fayette county,		
	Retail mercantile licenses,	\$909 57	
	Wholesale mercantile licenses,	36 74	
	Brewers' licenses,	995 00	
	Distillers' licenses,	2,238 75	
	Brokers' licenses,	37 50	
	Auctioneers' licenses,	3 60	
	Eating house licenses,	20 00	
	Loans,	234 00	
			4,474 56
	M. O. Conner, treasurer of Elk county,		
	Retail mercantile licenses,	\$219 31	
	Retail mercantile licenses, balance of 1900,	84 45	
			303 76
	F. W. Stillwell, Lieutenant Colonel, Thirteenth Regiment, N. G. P., per Thos. J. Stewart, Adjutant General, fines imposed by sentence of summary court martial convened under regimental orders Nos. 13, 14, 69 and 70, in the following cases:		
	Private Henry Goodrich, company C,	\$2 00	
	Private Joseph Wilgosh, company C,	2 00	
	Private Charles Kiddle, company C,	2 00	
	Private Edgar Davis, company D,	1 00	
	Private Albert Baldwin, company D,	1 50	
	Private Frank Williams, company D,	1 00	
	Private F. R. Seeds, company D,	1 00	
	Private Chas. Warwick, company D,	1 00	
	Private Maurice Posner, company B,	2 00	
	Private Henry Weidman, company F,	2 00	
			15 50
	Fairmount Coal Company, bonus on charter,	\$333 34	
	Antahamice Elate Manufacturing Company, bonus on charter,	50 00	
	Victory Oil Filter Company, bonus on charter,	40 00	
			423 34
17.	Bath Water and Power Company, capital stock,	\$5 00	
	Big Rock Bridge Company, capital stock,	45 00	
	Highland Park Hotel Company, capital stock,	25 00	
	Philadelphia and Erie Land Company, capital stock,	100 00	
	Philadelphia and Erie Land Company,		
	Capital stock, 1894,	100 00	
	Capital stock, 1895,	100 00	
	Capital stock, 1896,	75 00	
	Capital stock, 1897,	75 00	
	Amount carried forward,	\$525 00	627,669 33

Receipts for the month of May, 1901.

May.			Dolls. Cts.
17.	Amount brought forward,	\$525 00	627,669 33
	Capital stock, 1898,	60 00	
	Capital stock, 1899,	60 00	
	Capital stock, 1900,	60 00	
	South Renovo Land Company,		
	Capital stock, 1890,	60 00	
	Capital stock, 1896,	100 00	
	Capital stock, 1897,	100 00	
	Capital stock, 1898,	100 00	
	Capital stock, 1899,	100 00	
	Capital stock, 1900,	100 00	
	South Renovo Water Company,		
	Capital stock, 1890,	5 40	
	Capital stock, 1891,	5 40	
	Capital stock, 1892,	9 00	
	Capital stock, 1893,	9 00	
	Capital stock, 1895,	9 00	
	Capital stock, 1896,	9 00	
	Capital stock, 1897,	9 00	
	Capital stock, 1898,	9 00	
	Capital stock, 1899,	9 00	
	Capital stock, 1900,	9 00	
	Jefferson and Clearfield Coal and Iron Company, per Attorney General, capital stock, 1899,	6,000 00	
	Rochester and Pittsburg Coal and Iron Company, per Attorney General,		
	Capital stock, 1898,	3,500 00	
	Capital stock, 1899,	3,500 00	
	Reynoldsville and Falls Creek Railroad Company, per Attorney General, capital stock, 1899,	375 00	
	Philadelphia and Darby Railroad Company, per At- torney General, capital stock, 1898,	150 00	
			14,772 80
	Chas. L. Babcock, register and recorder of Tioga county,		
	Writs,	\$113 49	
	Collateral inheritance tax,	322 50	
			435 99
	James L. Greer, register of Mercer county,		
	Writs,	\$6 30	
	Collateral inheritance tax,	90 00	
			96 30
	Robert G. McMichael, register and recorder of Carbon county,		
	Writs,	\$67 90	
	Collateral inheritance tax,	81 62	
			149 52
	John Copeland, prothonotary of Lackawanna county, writs,	\$145 98	
	James Cleaver, prothonotary of Bedford county, writs,	70 57	
	A. M. Ent, prothonotary of Elk county, writs,	55 29	
	Amount carried forward,	\$271 84	643,133 94

Receipts for the month of May, 1901.

May			Dolls. Cts.
17.	Amount brought forward,	\$271 84	643,133 94
	James A. McCarthy, prothonotary of Northumberland county, writs,	60 62	
	Grant H. Thompson, prothonotary of Clearfield county, writs,	46 79	
	S. D. Caldron, register and recorder of Mifflin county, writs,	33 95	
	C. Jay Goodnough, register and recorder of Cameron county, writs,	13 34	
	Edgar R. Horne, register and recorder of Bedford county, writs,	65 96	
	Oliver C. Harris, register and recorder of Beaver county, writs,	145 83	
	Mathias Croninger, treasurer of Northumberland county,		638 33
	Retail mercantile licenses, balance of 1900,	\$6 78	
	Retail mercantile licenses,	229 50	
	Wholesale mercantile licenses,	3 28	
			239 56
	J. W. Brown, Wilkinsburg, notary public commission,	\$25 00	
	Miss Kate M. Brown, Altoona, notary public commission,	25 00	
	Robert T. Bicknell, Philadelphia, notary public commission,	25 00	
	Thomas M. Benner, Pittsburg, notary public commission,	25 00	
	Charles E. Bullock, Canton, notary public commission,	25 00	
	John M. Carnae, Philadelphia, notary public commission,	25 00	
	Wm. J. Torry, Scranton, notary public commission,	25 00	
	Frederick Fuller, Scranton, notary public commission,	25 00	
	Charles V. Harris, Sayre, notary public commission,	25 00	
	F. C. Hodkinson, Rankin Station, notary public commission,	25 00	
	Frank Kunkle, Nazareth, notary public commission,	25 00	
	G. G. S. Kohler, Allentown, notary public commission,	25 00	
	George A. Kemper, Akron, notary public commission,	25 00	
	S. L. Kennedy, Canonsburg, notary public commission,	25 00	
	A. C. Lanning, Wilkes-Barre, notary public commission,	25 00	
	Albert E. Lowry, Philadelphia, notary public commission,	25 00	
	Miss K. O. Loughlin, Allentown, notary public commission,	25 00	
	George L. Peck, Scranton, notary public commission,	25 00	
	Amount carried forward,	\$450 00	644,011 83

Receipts for the month of May, 1901.

		Dolls. Cts.	
May			
17.	Amount brought forward,	\$450 00	644,011 83
	Oscar Price, Philadelphia, notary public commission,	25 00	
	H. S. J. Sickle, Philadelphia, notary public commission,	25 00	
	George B. Snyder, Wilmerding, notary public commission,	25 00	
	Wilson Stealy, Philadelphia, notary public commission,	25 00	
	William J. Smythe, Philadelphia, notary public commission,	25 00	
	George A. Williams, Philadelphia, notary public commission,	25 00	
	George M. Weller, Easton, notary public commission,	25 00	
			625 00
	Barnard Oil Company, bonus on charter,	\$26 67	
	South Side Trust Company, bonus on charter, increased capital stock,	996 67	
	United States Coal Company, bonus on charter,	33 34	
			1,056 68
20.	Glenwood and Highway Bridge Company,		
	Capital stock, 1899,	\$100 00	
	Loans, 1899,	608 00	
			708 00
	Southern Heat, Light and Power Company,		
	Capital stock,	\$362 50	
	Loans,	95 00	
			457 50
	United States Light and Fuel Company,		
	Capital stock, 1886,	\$0 75	
	Capital stock, 1889 to 1899,	15 00	
	Quakertown and Easton Railroad Company,		
	Capital stock, 1899,	75 00	
	Capital stock, 1900,	75 00	
	Pittsburg and State Line Railway Company, capital stock,	4 00	
	Easton and Nazareth Street Railway Company, capital stock,	125 00	
	Greenburr Water Company, capital stock, 1891,	1 05	
			295 80
	Harrisburg Light, Heat and Power Company, loans,		2,521 08
	Plymouth Bridge Company, loans,		570 00
	Doylestown Electric Company,		
	Gross receipts, 1899,	\$35 16	
	Gross receipts, 1899,	36 90	
	Easton Transit Company, gross receipts,	683 37	
	Easton Electric Illuminating Company, gross receipts,	210 85	
			966 28
	Amount carried forward,		651,212 17

Receipts for the month of May, 1901.

May		Dolls.	Cts.
20.	Amount brought forward,	651,212	17
	F. M. Van Devinder, register and recorder of North-		
	umberland county,		
	Writs,	\$179	45
	Collateral inheritance tax,	47	50
			226 95
	Oscar E. Thompson, recorder of Chester county, writs,	\$384	12
	F. M. Shaffer, prothonotary of Tioga county, writs, ..	64	26
	John F. Stine, prothonotary of Lehigh county, writs, ..	58	68
	Frank P. Lynch, prothonotary of Fulton county,		
	writs,	23	53
	Wm. J. Lawrence, prothonotary of Sullivan county,		
	writs,	31	04
	John F. McConnell, recorder of Mercer county, writs, ..	185	27
	C. D. Crandall, register and recorder of Warren		
	county, writs,	132	40
			879 31
	Russall Agricultural Chemical Company, Newark, fer-		
	tilizer license fee,	\$40	00
	M. P. Hubbard, Baltimore, Md., fertilizer license fee, ..	60	00
	Griffith & Boyd, Baltimore, Md., fertilizer license fee, ..	30	00
	D. Blocker Company, Gettysburg, fertilizer license		
	fee,	80	00
	Armour Fertilizer Works Company, Chicago, Ill., fer-		
	tilizer license fee,	10	00
			220 00
	S. Z. Trimble, notary public, Philadelphia, gross re-		
	ceipts,	\$2	01
	W. J. Rockwell, notary public, Philadelphia, gross		
	receipts,	7	50
	Edgar J. Persing, notary public, Philadelphia, gross		
	receipts,	2	25
			11 76
	Fred. Haas, ex-register of Northumberland county, fees of		
	office,	799	27
	John Noble, treasurer, Clinton county, retail mercantile licenses,		
	balance,	7	08
	Scranton Gas and Water Company, per Attorney Gen-		
	eral, capital stock, 1900,	\$1,375	00
	Lackawanna Iron and Coal Company, per Attorney		
	General, capital stock, 1900,	100	00
	Edison Electric Light Company, per Attorney Gen-		
	eral, capital stock, 1899,	1,200	00
			2,675 00
	Brelsford Packing Company, bonus on charter,	\$200	00
	Commercial Coal Company, bonus on charter,	150	00
	Miner Hillard Mining Company, bonus on charter, ..	33	33
	Hastings Electric Company, bonus on charter,	10	00
	Monroe County Telephone Company, bonus on char-		
	ter,	10	00
	Amount carried forward,	\$403	33
		656,031	53

Receipts for the month of May, 1901.

May.			Dolls. Cts.
20.	Amount brought forward,	\$403 33	656,031 53
	Loetzer Valve Mining Company, bonus on charter, ..	66 67	
	Duling Shoe Company, bonus on charter,	83 33	
	Homestead Brick Company, bonus on charter,	66 67	
	Allegheny Coal Company, bonus on charter,	3 34	
	Williamsport and Lock Haven Traction Company, bonus on charter,	500 00	
	Castle Shannon Railway Company, bonus on charter, ..	300 00	
	Pittsburg and Baltimore Coal Company, bonus on charter,	1,166 66	
			3,090 00
21.	Lackawanna Electric Light, Heat and Power Com- pany,		
	Capital stock,	\$25 00	
	Loans,	91 20	
	Gross receipts,	12 04	
			128 24
	Indiana Telephone Company,		
	Capital stock, 1899,	\$7 08	
	Capital stock, 1900,	100 00	
	Delaware County Electric Light and Power Company, capital stock, 1899,	1 00	
			108 08
	R. E. Tusker & Company, Philadelphia, income,		89 81
	Henry P. Shaner, register and recorder of Lawrence county,		
	Writs,	\$198 37	
	Collateral inheritance tax,	68 48	
			266 85
	B. Frank Godard, register and recorder of Hunting- don county,		
	Writs,	\$74 21	
	Collateral inheritance tax,	563 14	
			637 35
	G. W. Mitchell, prothonotary, etc., of McKean county, writs,	\$202 00	
	G. G. Steel, prothonotary of Huntingdon county, writs, ..	26 44	
			228 44
	Farmers' Bank, Hummelstown, expenses of bank examinations,		29 78
	F. W. Eilenberger, treasurer of Monroe county, fines for illegal fishing,		40 00
	Wm. E. Chapman, notary public, Philadelphia, gross receipts,	\$5 71	
	John G. Ford, notary public, Philadelphia, gross re- ceipts,	4 24	
			9 95
	International Boiler Works Company, bonus on char- ter, increased capital stock,	\$30 00	
	Craig & Evans Company, Limited, bonus on charter, ..	33 34	
			63 34
	Amount carried forward,		660,723 37

Receipts for the month of May, 1901.

May.		Dolls.	Cts.
21.	Amount brought forward,	660,723	37
	Columbia Electric Light and Power Company,		
	Loans, balance of 1897,	\$50	32
	Loans, account of 1898,	49	68
		100	00
	L. A. Watres, Colonel, Thirteenth Regiment, N. G. P., per Thos.		
	J. Stewart, Adjutant General, fines imposed by sentence of		
	summary court martial convened under regimental order		
	No. 13, Headquarters Thirteenth Infantry, March 29, 1901, in		
	case of Wm. J. Haggarty, company C,	2	00
22.	Allegheny National Bank, Pittsburg, interest on gen-		
	eral fund deposit,	\$3,689	36
	Athens National Bank, interest on general fund de-		
	posit,	19	17
	Charter National Bank, Media, interest on general		
	fund deposit,	99	18
	Chester National Bank, interest on general fund de-		
	posit,	16	55
	Commonwealth Trust Company, Harrisburg, interest		
	on general fund deposit,	2,106	83
	Corn Exchange National Bank, Philadelphia, interest		
	on general fund deposit,	1,841	80
	Exchange National Bank, Pittsburg, interest on gen-		
	eral fund deposit,	3	16
	Farmers' National Bank, West Chester, interest on		
	general fund deposit,	25	78
	Farmers' and Mechanics' National Bank, Philadelphia,		
	interest on general fund deposit,	8,500	72
	First National Bank, Bangor, interest on general fund		
	deposit,	247	95
	First National Bank, Harrisburg, interest on general		
	fund deposit,	1,032	11
	First National Bank, Somerset, interest on general		
	fund deposit,	27	95
	Harrisburg National Bank, interest on general fund		
	deposit,	1,199	13
	Freehold Bank, Pittsburg, interest on general fund		
	deposit,	1,035	3
	Lancaster Trust Company, interest on general fund		
	deposit,	148	77
	Lincoln National Bank, Pittsburg, interest on general		
	fund deposit,	40	00
	Mercantile Trust Company, Pittsburg, interest on		
	on general fund deposit,	93	15
	National Bank of Coatesville, interest on general fund		
	deposit,	38	36
	National Bank of Germantown, Philadelphia, interest		
	on general fund deposit,	270	41
	Nazareth National Bank, interest on general fund de-		
	posit,	62	47
	Amount carried forward,	\$21,580	64
		660,825	37

Receipts for the month of May, 1901.

May.			Dolls. Cts.
22.	Amount brought forward,	\$21,880 64	660,825 37
	Quaker City National Bank, Philadelphia, interest on general fund deposit,	5 14 11	
	Second National Bank, Pittsburg, interest on general fund deposit,	743 83	
	Southwark National Bank, Philadelphia, interest on general fund deposit,	8 33	
	Title Guarantee and Trust Company, Washington, interest on general fund deposit,	438 45	
			28,205 38
	Allegheny National Bank, Pittsburg, interest on sink- ing fund deposit,	\$991 79	
	Blair County Banking Company, Tyrone, interest on sinking fund deposit,	49 60	
	Burgettstown National Bank, interest on sinking fund deposit,	148 77	
	Central Guarantee Trust and Safe Deposit Company, Harrisburg, interest on sinking fund deposit,	163 56	
	Commonwealth Trust Company, interest on sinking fund deposit,	644 66	
	Corn Exchange National Bank, Philadelphia, interest on sinking fund deposit,	449 32	
	Citizens' National Bank, Towanda, interest on sinking fund deposit,	99 18	
	Citizens' National Bank, Warren, interest on sinking fund deposit,	49 60	
	Chester National Bank, interest on sinking fund de- posit,	49 60	
	Chester National Bank, Media, interest on sinking fund deposit,	49 60	
	Dauphin Deposit Bank, Harrisburg, interest on sink- ing fund deposit,	1,443 83	
	Dime Deposit and Discount Bank, Scranton, interest on sinking fund deposit,	182 74	
	Farmers' National Bank, Butler, interest on sinking fund deposit,	20 27	
	Farmers' National Bank, Oxford, interest on sinking fund deposit,	148 77	
	Farmers' National Bank, West Chester, interest on sinking fund deposit,	235 89	
	Farmers' and Mechanics' National Bank, Philadel- phia, interest on sinking fund deposit,	524 75	
	Farmers' and Mechanics' National Bank, Washington, interest on sinking fund deposit,	99 18	
	First National Bank, Charleroi, interest on sinking fund deposit,	148 77	
	First National Bank, Duquesne, interest on sinking fund deposit,	148 77	
	First National Bank, Wellsboro, interest on sinking fund deposit,	69 43	
	Amount carried forward,	87,587 46	800,012 75

Receipts for the month of May, 1901.

May.			Dolls. Cts.
22.	Amount brought forward,	\$5,787 93	689,030 75
	First National Bank, West Newton, interest on general fund deposit,	99 18	
	First National Bank, York, interest on sinking fund deposit,	359 73	
	Freehold Bank, Pittsburg, interest on general fund deposit,	1,983 56	
	Fulton National Bank, interest on sinking fund deposit,	148 77	
	Harrisburg National Bank, interest on sinking fund deposit,	1,289 31	
	Lincoln National Bank, Pittsburg, interest on sinking fund deposit,	815 89	
	Lancaster Trust Company, interest on sinking fund deposit,	347 95	
	Marine National Bank, Pittsburg, interest on sinking fund deposit,	396 71	
	Mercer County National Bank, Mercer, interest on sinking fund deposit,	297 53	
	Merchants' National Bank, Harrisburg, interest on sinking fund deposit,	148 77	
	National Bank of Schwenksville, interest on sinking fund deposit,	49 60	
	Northern National Bank, Lancaster, interest on sinking fund deposit,	148 77	
	National Bank of McKeesport, interest on sinking fund deposit,	679 46	
	National Bank of Coatesville, interest on sinking fund deposit,	137 26	
	National Bank of Malvern, interest on sinking fund deposit,	131 50	
	National Bank of Claysville, interest on sinking fund deposit,	99 18	
	National Bank of Germantown, Philadelphia, interest on sinking fund deposit,	56 44	
	People's National Bank, Lancaster, interest on sinking fund deposit,	95 35	
	People's National Bank, Lebanon, interest on sinking fund deposit,	99 18	
	Quaker City National Bank, Philadelphia, interest on sinking fund deposit,	203 32	
	Reading National Bank, interest on sinking fund deposit,	87 68	
	Safe Deposit and Trust Company, Greensburg, interest on sinking fund deposit,	743 83	
	Title Guarantee and Trust Company, Washington, interest on sinking fund deposit,	446 30	
	Third National Bank, Scranton, interest on sinking fund deposit,	49 60	
	Amount carried forward,	\$14,582 53	689,030 75

Receipts for the month of May, 1901.

May.			Dolls. Cts.
22.	Amount brought forward,	\$14,582 53	689,030 75
	Union Safe Deposit Bank, Pottsville, interest on sinking fund deposit,	18 63	
	Warren National Bank, interest on sinking fund deposit,	49 60	
	Warren Savings Bank, interest on sinking fund deposit,	49 60	
			14,700 36
	Lee Coal Company,		
	Capital stock,	\$1 00	
	Loans, 1896,	95 00	
			96 00
	Millville Coal Company,		
	Capital stock,	\$425 00	
	Loans,	190 00	
			615 00
	Muhlenburg Brewing Company,		
	Capital stock,	\$241 89	
	Loans,	72 58	
			314 47
	Bucks County Trust Company,		
	Capital stock, 1886,	\$10 00	
	Capital stock, 1887,	30 00	
	Priceburg Water Company, capital stock,	5 00	
			45 00
	South Side Gas Company, per Attorney General,		
	Loans, 1899,	\$95 00	
	Loans, 1900,	95 00	
			190 00
	Lancaster, Oxford and Southern Railroad Company,		
	gross receipts,	\$58 04	
	Schuylkill Traction Company,		
	Gross receipts, 1898,	310 95	
	Gross receipts, 1898,	361 97	
			730 96
	Lansdowne borough, loans,	\$336 11	
	West Pittston borough, loans,	125 40	
			461 51
	John T. Fish, register of Bucks county,		
	Writs,	\$19 89	
	Collateral inheritance tax,	2,178 02	
			2,197 91
	J. C. Miller, prothonotary of Montour county, writs, ..	\$9 95	
	W. W. Shaw, register and recorder of Wyoming county, writs,	39 28	
			49 23
	W. O. Thompson, treasurer of York county,		
	Loans,	\$966 42	
	Peddlers' licenses,	61 75	
			1,028 17
	Amount carried forward,		709,459 36

Receipts for the month of May, 1901.

May.		Dolls.	Cts.
22.	Amount brought forward,	709,459	36
	Samuel J. McClune, treasurer of Cambria county, retail mercantile licenses,	399	48
	Allegheny Ice Company, bonus on charter, \$3 34		
	Clover Printing Company, bonus on charter, 3 67		
	DuBois Hotel Company, bonus on charter, 33 33		
		40	34
23.	Chester Traction Company, capital stock, \$1,439 71		
	Plymouth and Wilkes-Barre Turnpike Company, capital stock, 1897, 1 00		
	Adams Brothers Company, capital stock, 25 00		
	Nescopec Water Company, capital stock, 60 20		
		1,525	91
	Braddock Machine and Manufacturing Company,		
	Capital stock, \$120 00		
	Loans, 108 30		
		228	30
	Mansfield Coal and Coke Company,		
	Capital stock, \$2,000 00		
	Loans, 32 3		
		2,032	30
	Panther Valley Water Company, capital stock, 12 50		
	Punxsutawney Street Passenger Railway Company, gross receipts, 130 96		
	Uniontown borough, loans, 266 00		
	Anchor Savings Bank, Pittsburg, expenses of bank examinations, 38 24		
	Wm. Koch, Jr., register of Lackawanna county,		
	Writs, \$17 46		
	Collateral inheritance tax, 2,082 03		
		2,099	49
	C. L. Shumacher, notary public, Philadelphia, gross receipts, .. 4 09		
	Chas. D. Rhoades, Captain, company B, Fourth Regiment, Infantry, per Thos. J. Stewart, Adjutant General, fines imposed by sentence of summary court martial convened under order Headquarters, Fourth Regiment Infantry, N. G. P., on April 15, 1901, in case of Private George D. Adams, company B, 2 99		
	Alex. P. Colesberry, informer in estate of Jane Leslie, deceased, escheat in said estate, 958 45		
	Keystone Art Glass Company, Limited, bonus on charter, act 1901, 5 00		
	Farmers' Deposit National Bank, Pittsburg, interest on general fund deposit, 2,178 81		
	Bank of Waynesboro, interest on sinking fund deposit, \$49 60		
	Commercial National Bank, Bradford, interest on sinking fund deposit, 55 89		
	Duncannon National Bank, interest on sinking fund deposit, 49 60		
	Amount carried forward, \$155 09	719,385	03

Receipts for the month of May, 1901.

May.			Dolls. Cts.
23.	Amount brought forward,	\$155 09	719,385 03
	Farmers' Deposit National Bank, Pittsburg, interest on sinking fund deposit,	1,249 61	
	Farmers' and Mechanics' National Bank, Mercer, interest on sinking fund deposit,	148 77	
	First National Bank, Ellwood City, interest on sinking fund deposit,	90 18	
	First National Bank, Harrisburg, interest on sinking fund deposit,	400 00	
	First National Bank, McKeesport, interest on sinking fund deposit,	198 35	
	J. L. & A. Kelly, Cambridgeboro, interest on sinking fund deposit,	49 60	
	Mercer County Bank, Sandy Lake, interest on sinking fund deposit,	119 45	
	Mountville National Bank, interest on sinking fund deposit,	198 35	
			2,618 43
	Doylestown and New Hope Street Railway Company, bonus on charter,	\$89 60	
	Lackawaxen Water Power Company, bonus on charter,	3 33	
	Irwin Manor Fuel Gas Light Company, bonus on charter,	246 67	
			330 00
24.	W. L. Betts, Scranton, notary public commission, ...	\$25 00	
	W. N. Bosley, Franklin, notary public commission, ..	25 00	
	Lee Brooks, Canton, notary public commission,	25 00	
	Fred. W. Calmery, Natrona, notary public commission,	25 00	
	J. H. Epler, Elizabethtown, notary public commission,	25 00	
	Geo. W. Gilbert, Indiana, notary public commission,	25 00	
	Miss Alawilda Haines, West Chester, notary public commission,	25 00	
	Miss Bertha E. Kuhn, Latrobe, notary public commission,	25 00	
	C. W. McMahon, Philadelphia, notary public commission,	25 00	
	Mose Saltzburg, Wilkes-Barre, notary public commission,	25 00	
	Edward Schreiner, Pittsburg, notary public commission,	25 00	
	W. R. Shoof, Pittsburg, notary public commission, ..	25 00	
	P. C. Wadsworth, Townhill, notary public commission,	25 00	
	William J. Wright, Philadelphia, notary public commission,	25 00	
			350 00
	Amount carried forward,		722,733 06

Receipts for the month of May, 1901.

May.			Dolls.	Cts.
24.	Amount brought forward,		722,733	06
	Oil Well Supply Company,			
	Loans, 1899,	\$58 57		
	Loans, 1900,	14 64		
			73	21
	Ridge Avenue Bank, Philadelphia, expenses of bank examina-			
	tions,		45	12
	Archibald R. Dewey, notary public, Philadelphia,			
	gross receipts,	\$1 85		
	William E. McCall, Jr., notary public, Philadelphia,			
	gross receipts,	4 70		
			6	55
	L. P. Holcomb, register of Luzerne county, writs,		301	67
	Hanover Market and Town Hall Company,			
	Capital stock, 1898,	\$25 00		
	Capital stock, 1899,	40 00		
	Capital stock, 1900,	25 00		
			90	00
	Union National Bank, Mahanoy City, interest on general fund			
	deposit,		226	03
	Bradford National Bank, interest on sinking fund de-			
	posit,	\$49 60		
	Farmers' National Bank, Athens, interest on sinking			
	fund deposit,	148 82		
	First National Bank, Kane, interest on sinking fund			
	deposit,	99 18		
	Forest County National Bank, Tionesta, interest on			
	sinking fund deposit,	49 60		
	Freeport Bank, interest on sinking fund deposit,	35 89		
	Merchants' National Bank, Kittanning, interest on			
	sinking fund deposit,	99 18		
	People's Bank, California, interest on sinking fund			
	deposit,	99 18		
			581	45
	St. Marys Gas Company, capital stock,		481	50
	Pancoast Coal Company, loans,	\$9 50		
	Reading Traction Company, loans,	1,722 20		
	Reading and Womelsdorf Electric Railway Company,			
	loans,	1,199 48		
	United Traction Company, Reading, loans,	569 62		
			3,500	80
	Pittsburg Seam Coal Company, bonus on charter,	\$3 34		
	Buffalo and Susquehanna Coal and Coke Company,			
	bonus on charter,	33 34		
	Bulger Block Coal Company, bonus on charter,	413 34		
	Connellsville Manufacturing and Mine Supply Com-			
	pany, bonus on charter,	266 67		
			716	69
27.	Anthracite Light, Heat and Power Company, capital			
	stock,	\$25 00		
	Amount carried forward,	\$25 00	728,756	08

Receipts for the month of May, 1901.

May.			Dolls. Cts.
24.	Amount brought forward,	\$25 00	728,756 08
	Boston Bridge Company, capital stock, 1892,	1 00	
	Charles D. Kaier Company, capital stock,	1,500 00	
	Easton Auxiliary Fire Alarm Company, capital stock,	10 00	
	Eddystone Water Company, capital stock, 1890,	30	
	Freedom Water Company, capital stock,	75 00	
	Gamewell Auxiliary Fire Alarm Company, capital stock,	5 00	
	Harrisburg Burial Case Company,		
	Capital stock, 1886,	1 20	
	Capital stock, 1887,	1 20	
	Capital stock, 1888,	1 20	
	Capital stock, 1889,	1 20	
	Capital stock, 1895,	2 00	
	Capital stock, 1900,	39 50	
	Keystone Cherry Pepsin Company, capital stock, ...	20	
	Phoenix Pottery, Kaolin and Fire Brick Company,		
	Capital stock, 1881,	3 00	
	Capital stock, 1886,	3 00	
	Capital stock, 1887,	3 00	
	Capital stock, 1888,	3 00	
	Capital stock, 1899,	5 00	
	Capital stock, 1900,	5 00	
	Rouseville Water Company, capital stock,	2 50	
	Scranton Illuminating, Heat and Power Company,		
	capital stock,	243 37	
			1,930 67
	Lebanon Stove Works Company, loans, 1899,	\$129 20	
	West End Electric Company, loans, 1900,	76	
			129 96
	Shamokin borough, loans,	\$486 10	
	Titusville City, loans,	321 10	
			807 20
	Anthracite Light, Heat and Power Company, gross receipts, ..		6 25
	W. J. Adams, register and recorder of Butler county,		
	Writs,	\$144 53	
	Collateral inheritance tax,	330 21	
			474 74
	A. H. Diffenbaugh, register of Lancaster county,		
	Writs,	\$25 71	
	Collateral inheritance tax,	3,512 27	
			3,537 98
	W. C. Robinson, register of Washington county,		
	Writs,	\$12 13	
	Collateral inheritance tax,	1,460 70	
			1,472 83
	Emil Boun, recorder of Lackawanna county, writs, ...	\$263 84	
	Peter A. Johns, recorder of Fayette county, writs,	245 41	
	J. P. Graham, register and recorder of Clarion county,		
	writs,	73 23	
	Amount carried forward,	\$582 48	735,642 88

Receipts for the month of May, 1901.

May.			Dolls.	Cts.
24.	Amount brought forward,	\$582	48	735,642 88
	William L. Sidler, register and recorder of Montour county, writs,	19	40	601 88
	G. A. Doerflinger, treasurer of Schuylkill county, Retail mercantile licenses,	\$123	84	
	Wholesale mercantile licenses,	123	79	
	Retail liquor licenses,	99	50	347 13
	Penrose Myers, treasurer of Adams county, Retail mercantile licenses,	\$325	50	
	Eating house licenses,	9	50	
	Peddlers' licenses,	15	20	350 20
	Buffalo, Rochester and Pittsburg Railway Company, per Attorney General, capital stock, 1900,	\$5,176	06	
	Clearfield and Mahoning Railway Company, per At- torney General, capital stock,	750	00	
	Erie and Wyoming Valley Railroad Company, per At- torney General, capital stock, 1889,	1,500	00	
	Jamestown and Franklin Railroad Company, per At- torney General, capital stock, 1889,	300	00	
	Mahoning Valley Railroad Company, per Attorney General, capital stock, 1900,	50	00	
	General Trading Company, per Attorney General, Capital stock, 1897,	125	00	
	Capital stock, 1898,	125	00	
	Capital stock, 1899,	125	00	8,151 06
	Dickson Store Company, Limited, capital stock, 1898,		4 93	
	Harold C. Irvin, notary public, gross receipts,		2 82	
	James Callery & Company, bonus on charter, in- creased capital stock,	\$1,650	00	
	Compound Curative Company, bonus on charter,	33	33	
	Eldred Electric Street Railway Company, bonus on charter,	\$3	34	
	Logan Iron and Steel Company, bonus on charter, ...	1,000	00	
	Harbison-Walker Company, bonus on charter,	3	34	
	Pittsburg and Baltimore Coal Company, bonus on charter, increased capital stock,	2,333	33	
	Tyler Tube and Pipe Company, bonus on charter,	2,666	67	
	York Felt and Paper Company, bonus on charter,	3	34	7,773 35
	First National Bank, Uniontown, interest on gen- eral fund deposit,	\$243	83	
	German National Bank, Allegheny, interest on gen- eral fund deposit,	349	62	
	Spartansburg Bank, interest on general fund deposit,	6	90	
	Amount carried forward,	\$650	35	754,347 08

Receipts for the month of May, 1901.

May.			Dolls. Cts.
27.	Amount brought forward,	\$600 35	754,347 08
	National Bank of Sayre, interest on general fund deposit,	19 18	
			619 53
	Beaver Deposit Bank, interest on sinking fund deposit,	\$99 18	
	Citizens' Bank, Turtle Creek, interest on sinking fund deposit,	99 18	
	Farmers' and Mechanics' Bank, Greenville, interest on sinking fund deposit,	20 16	
	First National Bank, Oakdale, interest on sinking fund deposit,	137 26	
	First National Bank, Roscoe, interest on sinking fund deposit,	55 89	
	First National Bank, Uniontown, interest on sinking fund deposit,	1,191 23	
	German National Bank, Allegheny, interest on sinking fund deposit,	495 89	
	Spartansburg Bank, interest on sinking fund deposit,	25 04	
			2,123 83
28.	Prospect Brewing Company, capital stock, 1899,	\$2,175 00	
	Tionesta Valley Railway Company, capital stock,	1,000 00	
	W. J. Johnston Company, capital stock,	265 12	
	Mapleton and Rocky Ridge Railroad Company,		
	Capital stock, 1891,	5 00	
	Capital stock, 1893,	25 00	
	Capital stock, 1897,	25 00	
			3,495 12
	Tuscarora Telephone Company,		
	Capital stock,	\$37 60	
	Gross receipts,	10 15	
			47 75
	Womelsdorf borough, loans,		24 32
	Kline Lumber and Construction Company, bonus on charter,	\$50 00	
	Lawrence Laundry Company, bonus on charter,	3 34	
	Zema Cure Company, bonus on charter,	33 34	
			86 68
	Enterprise National Bank, Allegheny, interest on general fund deposit,	\$1,095 72	
	Keystone National Bank, Pittsburg, interest on general fund deposit,	27 40	
			1,123 12
	Enterprise National Bank, Allegheny, interest on sinking fund deposit,	\$922 35	
	Farmers' Bank, Hummelstown, interest on sinking fund deposit,	198 35	
			1,120 70
	Amount carried forward,		762,988 13

Receipts for the month of May, 1901.

May.			Dolls.	Cts.
29.	Amount brought forward,		762,988	13
	Pennsylvania Hard Vein Slate Company,			
	Capital stock,	\$37 50		
	Loans,	25 46		
			62	96
	Jeannette Planing Mills Company, capital stock,	\$10 50		
	Scranton and Pottsville Coal Land Company,			
	Capital stock, 1899,	450 00		
	Capital stock, 1900,	450 00		
	Wyoming Valley Lumber Company, capital stock,			
	1899,	65 00		
			975	50
	Clinton Democrat News Publishing Company, capital			
	stock, 1895,	13 11		
	Southwest Connellsville Coke Company, capital stock,	205 20		
			218	31
	Hamburg borough, loans,		37	91
	Bank of Charleroi, interest on sinking fund deposit,		495	89
	Pancoast Coal Company, capital stock,		680	00
	Casselman Coal Company, bonus on charter,	\$400 00		
	Tarentum Telephone Company, bonus on charter, ...	5 00		
	Union Manufacturing and Supply Company, bonus on			
	charter,	133 34		
	Anti-Bursting Pipe Company, bonus on charter,	3 34		
	Warren Trust Company, bonus on charter,	416 67		
	North Strabane Water Company, bonus on charter, ..	3 34		
	South Canonsburg Water Company, bonus on charter,	3 34		
	Chartiers Township Water Company, bonus on char-			
	ter,	3 34		
	Cecil Water Company, bonus on charter,	3 34		
			971	91
	Land—Purchase money and interest,	\$234 36		
	Fees,	251 23		
			485	59
			\$766,916	00
	Balance in Treasury May 29, 1901,		11,318,356	19
			\$12,085,272	19

Expenditures for the month of May, 1901.

PAYMENTS

AT THE

STATE TREASURY OF PENNSYLVANIA FOR MAY, 1901.

May.

Dolls. Cts.

EXPENSES OF GOVERNMENT.

SENATE.

Herman P. Miller, Senate Librarian,	\$500 00	
E. J. Stackpole, postmaster, postage stamps for one Senator,	100 00	
E. W. Smiley, chief clerk, contingent expenses,	2,000 00	
		2,600 00

HOUSE OF REPRESENTATIVES.

E. J. Stackpole, postmaster, postage stamps for one member,	\$100 00	
E. J. Stackpole, postmaster, postage stamps for one member,	100 00	
Pay roll,	93 00	
		293 00

JUDICIARY.

SUPREME COURT.

J. Hay Brown, justice,	\$2,250 00	
D. Newlin Fell, justice,	2,250 00	
James F. Mitchell, justice,	2,240 00	
		6,740 00

SUPERIOR COURT.

James A. Beaver, judge,	\$2,050 00	
William W. Porter, judge,	2,025 00	
William P. Porter, judge,	2,313 00	
Charles E. Rice, judge,	1,950 00	
Amount carried forward,	\$8,338 00	9,633 00

Expenditures for the month of May, 1901.

May.		Dolls. Cts.
	Amount brought forward,	\$8,338 00
	Peter P. Smith, judge,	2,050 00
	John I. Mitchell, judge,	1,875 00
	George B. Orlady, judge, clerk hire,	175 00
		<u>12,438 00</u>

COURTS OF COMMON PLEAS.

First District, Philadelphia County.

Court No. 1.

Craig Biddle, president judge,	\$1,750 00	
A. M. Beitler, additional law judge,	1,750 00	
	<u>3,500 00</u>	

Court No. 2.

Samuel W. Pennypacker, president judge,	\$1,750 00	
Mayer Sultzberger, additional law judge,	1,750 00	
W. W. Wiltbank, additional law judge,	1,750 00	
	<u>5,250 00</u>	

Court No. 3.

Thomas K. Finletter, president judge,	\$1,750 00	
Charles B. McMichael, additional law judge,	1,750 00	
Henry J. McCarthy, additional law judge,	1,750 00	
	<u>5,250 00</u>	

Court No. 4.

Michael Arnold, president judge,	\$1,750 00	
Charles Y. Audenried, additional law judge,	1,750 00	
Robert N. Wilson, additional law judge,	1,750 00	
	<u>5,250 00</u>	

Court No. 5.

J. Willis Martin, president judge,	\$1,571 79	
Robert Ralston, additional law judge,	1,559 79	
	<u>3,131 58</u>	

Second District, Lancaster County.

John B. Livingston, president judge,	\$1,000 00	
Chas. I. Landis, additional law judge,	1,000 00	
	<u>2,000 00</u>	

Fifth District, Allegheny County.

S. A. McClurg, additional law judge,	\$1,500 00	
John D. Shafer, additional law judge,	1,500 00	
Elliott Rodgers, additional law judge,	1,500 00	
	<u>4,500 00</u>	

Eleventh District, Luzerne County.

John Lynch, president judge,	1,000 00	
Amount carried forward,	<u>51,952 58</u>	

Expenditures for the month of May, 1901.

May.		Dolls.	Cts.
	Amount brought forward,	51,952	58
	Eighteenth District, Clarion County.		
	E. Heath Clark, president judge,	1,048	00
	Twenty-third District, Berks County.		
	James N. Ermentrout, president judge,	\$1,000	00
	G. A. Endlich, additional law judge,	1,000	00
		2,000	00
	Twenty-fifth District, Clarion County.		
	C. A. Mayer, president judge,	1,195	90
	Forty-fifth District, Lackawanna County.		
	J. W. Wheaton Carpenter, additional law judge,	467	39
	ORPHANS' COURTS.		
	Philadelphia County.		
	Clement B. Penrose, judge,	\$1,750	00
	Joseph C. Ferguson, judge,	1,750	00
	William N. Ashman, judge,	1,750	00
		5,250	00
	Allegheny County.		
	W. J. Hawkins, judge,	\$1,500	00
	James W. Over, judge,	1,500	00
		3,000	00
	Berks County.		
	H. Willis Brand, judge,	1,000	00
	ASSOCIATE JUDGES.		
	Peter Morton, Fulton county,	\$10	30
	Samuel Keiser, Union county,	133	60
		143	90
	MISCELLANEOUS.		
	Lewis S. Green, clerk to prothonotary of Supreme Court,	\$300	00
	T. & J. W. Johnson & Company, law books for Supreme Court,	15	00
	Banks Law Publishing Company, law books for Supreme Court,	35	55
	West Publishing Company, law books for Supreme Court,	45	00
	Amount carried forward,	\$395	55
		66,057	77

Expenditures for the month of May, 1901.

May.			Dolls. Cts.
	Amount brought forward,	\$395 55	66,057 77
	T. & J. W. Johnson & Company, law books for Supreme Court,	190 00	
	Chas. S. Greene, prothonotary, salaries of officers, ..	450 00	
			945 55

SUPERINTENDENT OF PUBLIC PRINTING AND BINDING.

Pay roll,	83 33
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PRINTING AND BINDING.

W. S. Ray, State Printer, printing department reports, \$14,440 22	
W. S. Ray, State Printer, printing department reports, 11,335 65	
	25,775 87

SUPPLIES FOR PUBLIC PRINTING AND BINDING.

M. H. Plank,	\$1,340 79	
M. H. Plank,	1,341 02	
M. H. Plank,	1,625 48	
I. N. Megargee & Company,	11,047 69	
I. N. Megargee & Company,	436 51	
Johnston & Company,	1,169 21	
Johnston & Company,	322 85	
		17,313 25

LEGISLATIVE RECORD.

C. M. Busch, printing Record,	\$3,593 52	
John M. Shaffner, twelve sets of wrappers,	20 88	
John M. Shaffner, thirty-nine sets of wrappers,	67 86	
E. J. Stackpole, postmaster, postage,	500 00	
E. J. Stackpole, postmaster, postage,	600 00	
		4,782 26

EXECUTIVE DEPARTMENT.

Wm. A. Stone, Governor,	\$2,500 00	
Clerk hire,	683 34	
		3,183 34

STATE DEPARTMENT.

Lewis E. Beitler, Deputy Secretary of the Commonwealth, ballot law,	\$375 00	
Clerk hire,	1,941 58	
		2,316 58

AUDITOR GENERAL'S DEPARTMENT.

L. G. McCauley, Auditor General,	\$666 67	
John A. Glenn, extra clerical service, delinquent corporations,	300 00	
W. F. Wettling, traveling auditor,	263 40	
Amount carried forward,	\$1,230 07	120,457 95

Expenditures for the month of May, 1901.

		Dolls.	Cts.
May	Amount brought forward,	\$1,230 07	120,457 95
	J. A. Allison, F. C. Gerberich, A. J. Henry, James W. Kilborn, S. R. Ogden, F. Pittfield, R. W. Rorer, C. E. Seitz, J. L. Shoemaker, C. Beekman and E. H. Hagerman, clerks on delinquent work,	1,266 70	
	L. B. Vanderslice, delinquent corporation work,	70 00	
	L. G. Diffenderfer, prothonotary of Dauphin county, information to Auditor General,	5 00	
	Alex. Simpson, Jr., professional services,	500 00	
	Warren O. Foster, subscription to Volume 4, Dauphin County Reporter,	5 00	
	Kay & Brother, patent indices, etc.,	1 25	
	Clerk hire,	2,324 92	
			5,402 94
TREASURY DEPARTMENT.			
	Clerk hire,	\$1,158 30	
	James E. Barnett, State Treasurer, temporary clerical services,	1,000 00	
			2,158 30
ATTORNEY GENERAL'S DEPARTMENT.			
	John P. Elkin, Attorney General,	\$875 00	
	Clerk hire,	458 33	
			1,333 33
DEPARTMENT OF INTERNAL AFFAIRS.			
	James W. Latta, Secretary,	\$1,000 00	
	Clerk hire,	3,383 20	
			4,383 20
DEPARTMENT OF PUBLIC INSTRUCTION.			
	N. C. Schaeffer, Superintendent,	\$1,000 00	
	Clerk hire,	808 31	
			1,808 31
ADJUTANT GENERAL'S DEPARTMENT.			
	Clerk hire,		1,116 61
FACTORY INSPECTOR'S DEPARTMENT.			
	James Campbell, Factory Inspector,	\$750 00	
	Clerk hire,	2,249 99	
	James Campbell, contingent expenses,	500 00	
			3,499 99
BANKING DEPARTMENT.			
	John W. Morrison, Deputy Commissioner,	\$625 00	
	Amount carried forward,	\$625 00	140,160 63

Expenditures for the month of May, 1901.

May.			Dolls. Cts.
	Amount brought forward,	\$625 00	140,160 63
	Clerk hire,	499 98	
	Frank Reeder, bank examinations,	3,000 00	
			4,124 98

DEPARTMENT OF AGRICULTURE.

John Hamilton, Secretary,	\$875 00	
John Hamilton, expenses of Dairy and Food Commissioner,	2,500 00	
John Hamilton, oleomargarine license account,	10,000 00	
John Hamilton, oleomargarine license fines,	1 50	
John Hamilton, contingent expenses,	1,250 00	
Clerk hire,	1,374 98	
		16,001 48

DEPARTMENT OF FORESTRY.

J. T. Rothrock, Commissioner,	\$750 00	
Clerk hire,	125 00	
		875 00

STATE LIBRARY.

Geo. Edward Reed, State Librarian,	\$625 00	
Geo. Edward Reed, editing Volume 7, Fourth Series, Pennsylvania Archives,	500 00	
Clerk hire,	641 68	
		1,766 68

STATE REPORTER.

Wm. I. Schaffer, State Reporter,	\$750 00	
Wm. I. Schaffer, contingent expenses,	750 00	
		1,500 00

COMMISSIONERS OF THE SINKING FUND.

L. G. McCauley, member,	50 00
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BOARD OF PARDONS.

John P. Elkin, member,	\$125 00	
James W. Latta, member,	125 00	
Clerk hire,	150 00	
		400 00

BOARD OF REVENUE COMMISSIONERS.

L. G. McCauley, member,	50 00
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BOARD OF PUBLIC ACCOUNTS.

P. D. Bricker, clerk,	75 00
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Amount carried forward,	165,003 77
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Expenditures for the month of May, 1901.

May.		Dolls. Cts.
	Amount brought forward,	165,003 77

BOARD OF PUBLIC GROUNDS AND BUILDINGS.

John E. Stott, clerk,	75 00
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STATE QUARANTINE BOARD.

Charles Huestis, Health Officer,	\$1,250 00	
H. D. Heller, M. D., quarantine physician,	1,250 00	
J. M. B. Ward, M. D., deputy quarantine physician, ...	500 00	
L. T. Kennedy, M. D., deputy quarantine physician, ..	500 00	
John J. Franklin, vessel permit clerk,	100 00	
H. D. Heller, maintenance,	2,875 00	
		6,475 00

MEDICAL COUNCIL OF PENNSYLVANIA.

James W. Latta, Secretary,	125 00
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PUBLIC GROUNDS AND BUILDINGS.

Pay roll,	\$1,191 66	
T. L. Eyre, Superintendent, contingent expenses,	4,000 00	
		5,191 66

HEAT AND LIGHT.

Harrisburg Steam Heat and Power Company, heat, ..	\$1,917 71	
Harrisburg Steam Heat and Power Company, heat, ..	1,791 60	
Harrisburg Light, Heat and Power Company, light and power,	2,086 25	
		5,795 56

STATIONERY AND SUPPLIES.

George C. Potts,	\$175 17	
Dingee & Conard Company,	593 17	
Harry L. Holmes,	20 75	
John Wanamaker,	34 40	
W. M. Donaldson,	291 73	
W. M. Donaldson,	31 20	
Bailey, Banks & Biddle Company,	145 11	
George W. Milnor,	740 98	
J. Wesley Neill,	139 07	
Thornton A. Bell,	278 45	
J. J. McVey,	2 00	
Strawbridge & Clothier,	8 50	
Otis Elevator Company,	58 91	
Walkemeyer Bros.,	71 75	
Wyckoff, Seamans & Benedict,	226 46	
Roberts & Meck,	114 97	
J. H. Wilson & Company, Limited,	150 00	
Henry Gilbert & Son,	91 19	

Amount carried forward, \$3,173 81 182,665 99

Expenditures for the month of May, 1901.

May.		Dolls. Cts.
	Amount brought forward,	\$3,173 81
	Harrisburg Stencil Works,	7 84
	Harrisburg Cycle and Typewriter Company,	83 25
	Detre & Blackburn,	343 97
	Joseph Goldsmith,	138 06
	Joseph Goldsmith,	120 00
	D. L. Jauss & Company,	86 25
	Simon Duey and George B. Weast, bondsmen for D.	
	H. Hetrick, carpenter and tin work,	76 35
	American Telephone Company,	900 00
	Pennsylvania Telephone Company,	824 98
	Pennsylvania Telephone Company,	91 77
	John H. Sanderson,	1,406 53
		7,252 81

INSPECTION AND SUPERVISION OF COAL MINES.

SALARIES OF MINE INSPECTORS.

Henry Louttit, First bituminous district,	\$750 00
C. B. Ross, Second bituminous district,	750 00
Thomas K. Adams, Third bituminous district,	750 00
Elias Phillips, Fourth bituminous district,	750 00
Josiah T. Evans, Sixth bituminous district,	750 00
Joseph Knapper, Eighth bituminous district,	750 00
Bernard Callaghan, Ninth bituminous district,	750 00
R. Hampson, Tenth bituminous district,	750 00
	6,000 00

CONTINGENT EXPENSES OF MINE INSPECTORS.

John Reed, Twelfth bituminous district,	\$847 44
George Whyel, Twelfth bituminous district,	1,469 41
Thomas Fisher, Twelfth bituminous district,	900 00
James Straford, Twelfth bituminous district,	853 26
	4,070 11

BOARD TO EXAMINE CANDIDATES FOR MINE FOREMAN.

John P. N. Coulter, First bituminous district,	\$62 91
D. B. Blackburn, First bituminous district,	37 19
D. B. Blackburn, First bituminous district,	16 17
	116 27

ADVERTISING.

STATEMENT OF MONEYS IN GENERAL REVENUE FUND.

The Patriot,	46 55
Amount carried forward,	200,151 73

Expenditures for the month of May, 1901.

May.		Dolls. Cts.
	Amount brought forward,	200,151 73

COMMISSIONS.

KEYSTONE STATE PAN-AMERICAN EXPOSITION COMMISSION.

James E. Barnett, Treasurer, on account of the erection of the building upon the Exposition Grounds at Buffalo, N. Y., ..	10,000 00
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COUNSEL FEES AND COSTS IN COMMONWEALTH CASES.

Sheldon Potter, attorney-at-law, services rendered in the case of the Commonwealth vs. Keystone Battery A, N. G. P.,	700 00
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HOSPITALS AND ASYLUMS FOR THE INSANE.

Care and Treatment.

Allegheny County Hospital for the Insane,	\$4,391 88	
Allegheny County Hospital for the Insane,	5,310 43	
State Asylum for Chronic Insane, Wernersville,	4,000 00	
State Hospital for the Insane, Norristown, plumbing, sewerage, etc.,	680 03	
		14,382 34

CHARITABLE INSTITUTIONS.

Medico-Chirurgical Hospital, Philadelphia, repairs to buildings,	1,875 00
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HOMES.

Maintenance.

Home, Ladies of the G. A. R., Hawkins' Station,	\$625 00	
Home for Friendless Children, City and County of Lancaster,	375 00	
		1,000 00

INSTITUTIONS.

Maintenance.

State Institution for Feeble-Minded of Western Pennsylvania, ..	14,136 87
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THREE-FOURTHS OF STATE TAX ON PERSONAL PROPERTY RETURNED TO COUNTIES.

Philadelphia county,	\$189,452 93	
McKean county,	7,111 89	
		196,564 82

FOREIGN FIRE INSURANCE PREMIUMS PAID CITIES AND BOROUGHES.

Allegheny County.

Allegheny City,	1,114 81
Amount carried forward,	456,882 91

Expenditures for the month of May, 1901.

May.

Dolls. Cts.

Amount brought forward, 456,882 91

Beaver County.

Eastvale borough, 81

Luzerne County.

Sugar Notch borough, 7 31

Schuylkill County.

Gordon borough, 1,125 59

COMMON SCHOOLS.

SALARIES PAID COUNTY SUPERINTENDENTS.

W. A. Beer, Clarion county (part), \$229 05

W. A. Beer, Clarion county (balance), 70 50

H. B. V. Garver, Dauphin county, 375 00

Thomas M. Stewart, Lawrence county, 375 00

Frank P. Hopper, Luzerne county (part), 125 00

Frank P. Hopper, Luzerne county (balance), 500 00

G. W. Weiss, Schuylkill county (part), 12 50

G. W. Weiss, Schuylkill county (balance), 650 00

D. P. Stapleton, Union county, 250 00

2,587 50

APPROPRIATIONS TO COUNTIES BY DISTRICTS.

Allegheny County.

Homer C. Stewart, Versailles borough, 70 00

Clearfield County.

Levi Peters, Chester Hill, 70 00

Clinton County.

Jacob H. Miller, Lock Haven, 600 00

Columbia County.

Edward Rhodes, Cleveland, 90 00

Dauphin County.

D. M. Stondt, Derry, 200 00

Fayette County.

Andrew Wishart, Dunbar borough, 125 00

Amount carried forward, 433,678 85

Expenditures for the month of May, 1901.

May.		Dolls.	Cts.
	Amount brought forward,	433,678	85
Lackawanna County.			
	Thomas Weaver, Olyphant,	450	00
Lancaster County.			
	Hiram Warfel, Conestoga,	188	80
Luzerne County.			
	James W. VanHorn, Freeland (part),	\$500	00
	James W. VanHorn, Freeland (balance),	461	68
	Charles Heller, Dorrance,	85	00
		1,046	68
Northampton County.			
	Thomas Woods, West Easton,	80	00
Potter County.			
	E. M. Harding, Sylvania,	75	00
Schuylkill County.			
	John Crosby, New Philadelphia,	110	00
Susquehanna County.			
	John Flanagan, Friendsville,	152	41
Tioga County.			
	James Blair, Coving borough,	\$50	00
	J. J. Blair, Bloss (balance),	407	10
		457	10
Wayne County.			
	John Knapp, Preston,	19	18
STATE NORMAL SCHOOLS.			
	State Normal School, East Stroudsburg,	2,500	00
SOLDIERS' ORPHANS' SCHOOLS.			
	Thomas G. Sample, treasurer, maintenance,	\$3,536	56
	Thomas G. Sample, balance of appropriation for building, furnishing and equipping mechanical building at Soldiers' Orphans' School, Scotland,	24,000	00
	Pay roll,	500	00
		28,036	56
	Amount carried forward,	466,794	58

Expenditures for the month of May, 1901.

May.

Dolls. Cts.

Amount brought forward,	466,794 58
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NATIONAL GUARD OF PENNSYLVANIA.

FIRST BRIGADE.

Major Thomas C. Steele, Brigade Band,

Armory rent,	\$200 00
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Annual allowance,	200 00
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400 00

First Troop Philadelphia City Cavalry.

Capt. John C. Groome, rifle practice,	50 00
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First Regiment.

Capt. Charles P. Hunt, company E, annual allowance,	\$49 36
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Capt. W. I. F. Haggart, company F, rifle practice, ..	50 00
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99 36

Second Regiment.

Capt. Theo. Maris, company I, annual allowance,	\$60 29
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Capt. Chas. J. Erskine, company K, rifle practice,	45 28
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105 57

Third Regiment.

Capt. John Bower, Jr., company M, annual allowance,	26 11
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Sixth Regiment.

Capt. Louis R. Walters, company D, annual allowance,	\$228 50
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Capt. G. S. Bennett, company I, annual allowance, ..	235 41
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Capt. James L. McBlain, company L, annual allowance,	14 37
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478 28

SECOND BRIGADE.

Brig. Gen. John A. Wiley, expenses of Second Brigade Board meeting,	27 50
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Second Brigade Band.

Major Lewis A. Anschutz,

Armory rent,	\$200 00
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Annual allowance,	117 85
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317 85

Fifth Regiment.

Col. Theo. Birchfield, Headquarters, annual allowance,	\$183 60
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Capt. John C. Dunkle, company A,	
Annual allowance,	27 94

Amount carried forward,	\$211 54	478,299 25
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Expenditures for the month of May, 1901.

May.			Dolls. Cts.
	Amount brought forward,	\$211 54	478,299 25
	Rifle practice,	50 00	
Capt. Peter Litzell, company H,			
Annual allowance,	190 04		
Annual allowance,	90		
Rifle practice,	50 00		
			502 48
Tenth Regiment.			
Capt. Daniel M. Bierer, company C, rifle practice,			47 17
Fourteenth Regiment.			
Capt. Wm. M. Shrodes, company C, rifle practice,	\$50 00		
Capt. Wm. S. McKee, company F, annual allowance, .	143 68		
			193 68
Sixteenth Regiment.			
Capt. Bert S. Shafer, company F,			
Annual allowance,	\$13 25		
Rifle practice,	50 00		
Capt. John J. Martin, company L, rifle practice,	50 00		
			113 25
Eighteenth Regiment.			
Capt. Charles C. Huff, company B, rifle practice, . . .	\$44 43		
Capt. E. M. Hunkill, Jr., company C, rifle practice, ..	47 17		
Capt. Chas. L. Sharp, company D, rifle practice,	50 00		
Capt. W. K. Reinsnyder, company E,			
Rifle practice,	46 22		
Annual allowance,	445 22		
Capt. S. W. Jefferies, Jr., company F, rifle practice, ..	47 17		
Capt. Albert W. Obert, company G, rifle practice,	50 00		
Capt. James A. Stout, company H, rifle practice,	44 34		
Capt. James E. McNary, company K, rifle practice, ...	49 00		
Capt. L. L. Carson, company M, rifle practice,	50 00		
			873 51
THIRD BRIGADE.			
Third Brigade Band.			
Major Orlando L. Nichols, armory rent,			200 00
Ninth Regiment.			
Capt. Harry W. Pierce, company I, annual allowance, ..	\$39 09		
Capt. James A. Dewey, company L, rifle practice,	50 00		
Capt. Frank P. Casper, company M, annual allowance, ..	226 11		
			315 20
Twelfth Regiment.			
Capt. D. H. Foreman, company G, rifle practice,	\$50 00		
Amount carried forward,	\$50 00		480,544 54

Expenditures for the month of May, 1901.

May.		Dolls.	Cts.
	Amount brought forward,	\$50 00	480,544 54
	Capt. Wm. A. Simpson, Jr., company H, annual allowance,	133 00	
	Capt. Wm. H. Heim, company K, annual allowance, .	19 43	
			252 43

Thirteenth Regiment.

Col. L. A. Watres, Headquarters, annual allowance, ..	\$192 08	
Capt. James F. Helriegel, company C, rifle practice, ..	40 56	
Capt. John C. Harrington, company G, annual allowance,	124 77	
Capt. Milton O. Connell, company K,		
Annual allowance,	98 68	
Rifle practice,	50 00	
		516 09

TRANSPORTATION.

Pennsylvania Railroad Company,	\$95 77	
Pennsylvania Railroad Company,	47 64	
Philadelphia and Reading Railway Company,	89 73	
Cumberland Valley Railroad Company,	9 53	
The Delaware and Hudson Company,	18 64	
Philadelphia and Reading Railway Company,	47 33	
		308 64

MISCELLANEOUS.

Thomas B. Caldwell, watchman at State Arsenal, ...	\$60 00
Daniel B. Foote, watchman at State Arsenal,	66 66
Fred. J. Smith, clerk in Adjutant General's Office, ...	75 00
Frank Ramsey, clerk in Adjutant General's Office, ...	75 00
Wm. L. Hicks, labor at State Arsenal,	52 00
Chas. Simmons, labor at State Arsenal,	52 00
Richard Chelley, labor at State Arsenal,	52 00
Albert Miller, labor at State Arsenal,	45 50
Jesse W. Cresswell, labor at State Arsenal,	42 00
Richard W. Hayward, Jr., labor at State Arsenal, .	45 50
Edward Rohm, labor at State Arsenal,	52 00
G. W. Green, work at State Arsenal,	54 40
Harry Fulmer, work at State Arsenal,	58 50
John Gill, work at State Arsenal,	78 00
Wm. Parkins, work at State Arsenal,	78 00
George B. DeKeim, quartermaster's stores,	460 00
Chas. M. Lavin, lining,	156 33
Mt. Vernon Woodberry Cotton Duck Company, duck,	251 31
Mt. Vernon Woodberry Cotton Duck Company, duck,	301 29
Henry D. Boas, lumber,	14 23
Charles H. Miller, lumber,	68 28
Singer Manufacturing Company, repairing machines, .	45 68
W. T. Sherman Young, hats and leggins,	77 40
Wendall Fay & Company, flannel shirting,	2,223 68
James K. Davison, rifle practice supplies,	4,932 35

Amount carried forward, \$9,417 11 481,621 70

Expenditures for the month of May, 1901.

May.		Dolls. Cts.
	Amount brought forward,	\$9,417 11 481,621 70
	Robert W. Hull, measuring and examining shirting, ..	33 01
	Warehouse Point Silk Company, machine silk,	37 28
	Mount Vernon Company, duck,	75 50
	Wm. H. Horstman Company, supplies,	132 80
	Henry Gilbert & Son, supplies,	38 30
	Montgomery & Company, supplies,	15 00
	Louis Koenig, repairing electric fans,	13 50
	Adams Express Company,	146 04
	United States Express Company,	95 33
		10,003 87

PENSIONS AND GRATUITIES.

Andrew Boyd, Erie, Erie county,	\$48 00
Elizabeth Rhodes, Parsons, Luzerne county,	36 00
Amanda Kunkle, Chambersburg,	24 00
	108 00

ESCHEATS.

C. W. Gerwig, Allegheny county, services as escheator in estate of John Chambers, deceased, late of Pittsburg,	\$25 00
C. W. Gerwig, Allegheny county, services as escheator in estate of Wm. Altsman, deceased, late of Allegheny county,	25 00
James F. Burke, Pittsburg, services as counsel for escheator in estate of Wm. Altsman, deceased, late of Allegheny county,	25 00
James F. Burke, Pittsburg, services as counsel for escheator in estate of John Chambers, deceased,	25 00
D. C. Henning, Pottsville, professional services in estate of George Farrell, deceased, late of Columbia county,	200 00
Stephen Stone, attorney, Pittsburg, profession services in escheator estate of Michael Flanning, deceased,	250 00
	550 00

PURCHASE OF LANDS FOR FORESTRY RESERVATION.

J. T. Rothrock, Commissioner of Forestry, expenses in connection with lands for Forestry Reservation,	\$22 55
J. T. Rothrock, special examination of timber lands,	800 00
J. T. Rothrock, expenses in purchase of lands for Forestry Reservation,	18 92
Harry G. Clay and E. B. Morris, purchase of 1,980 acres of land located in Clinton and Cameron counties,	1,980 00
John E. Potter, expenses in preparation of papers, Clearfield county,	242 58
Hiram A. Rake, caring for lands,	10 00
Amount carried forward,	\$3,074 05 492,283 57

Expenditures for the month of May, 1901.

May.		Doll. Cts.
	Amount brought forward,	\$3,074 05 492,283 57
	Geo. H. Wirt, services as forester and caring for lands,	60 00
	Geo. W. Armstrong, watchman,	60 00
	Geo. W. Armstrong, removal of logs,	24 00
	Joseph Berrier, detective,	122 88
	Alfred J. Shattuck, expenses in examination of titles,	473 38
	Geo. H. Wirt, forester,	60 00
	Will Hall Times, publishing notices,	8 80
	Clinton Republican, publishing notices,	8 00
	Renovo Record, publishing notices and applications for vacant lands,	9 75
	Clinton Democrat, publishing notices,	8 00
		3,908 86

COMMONWEALTH'S PORTION OF EXPENSES INCURRED IN EXTINGUISHING FOREST FIRES.

Bedford county,	\$237 36
Berks county,	605 00
Cambria county,	82 19
Cameron county,	242 91
Crawford county,	813 44
Crawford county,	50 80
Crawford county,	35 00
Jefferson county,	304 71
Lancaster county,	511 60
Lebanon county,	86 84
Potter county,	427 19
Potter county,	15 84
Sullivan county,	449 18
Sullivan county,	11 33
Sullivan county,	239 02
Westmoreland county,	35 04
Westmoreland county,	32 42
	4,229 40

ANNUITY FOR RIGHT OF WAY.

Leander Lott, treasurer of Susquehanna county, bonus from New York, Lake Erie and Western Railroad for right of way,	7,897 42
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SUPPRESSION OF INDUSTRIAL DISTURBANCES.

Thos. J. Stewart, Adjutant General, Schuylkill county,	5,830 70
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	\$514,159 95
Balance in Treasury May 31, 1901,	11,571,112 24
	\$12,085,272 19

Receipts for the month of June, 1901.

RECEIPTS

AT THE

STATE TREASURY OF PENNSYLVANIA FOR JUNE, 1901.

June.

Dolls. Cts.

3. Consumers' Ice and Cold Storage Company,			
Capital stock,	\$10 00		
Loans,	10 45		
			\$20 45
Conshohocken Gas and Water Company,			
Capital stock,	\$12 50		
Loans,	380 00		
			392 50
Eddystone Water Company,			
Capital stock,	\$5 00		
Loans,	102 60		
			107 60
Manayunk Real Estate Company,			
Capital stock, 1899,	\$36 00		
Capital stock, 1900,	36 00		
Loans, 1899,	23 18		
Loans, 1900,	23 18		
			118 36
North Springfield Water Company,			
Capital stock,	\$12 50		
Loans,	6,427 85		
			6,440 35
Pittsburg Junction Terminal Company,			
Capital stock,	\$784 00		
Loans,	737 20		
			1,521 20
Reading Iron Company,			
Capital stock, balance,	\$1,184 78		
Loans,	754 30		
			1,939 08
Wrightsville Water Company,			
Capital stock, 1899,	\$20 00		
Capital stock, 1900,	10 00		
Loans, 1899,	57 00		
			87 00
Amount carried forward,			10,626 54

Receipts for the month of June, 1901.

June.		Dolls.	Cts.
3.	Amount brought forward,	10,626	54
	Shenandoah Electric Illuminating Company,		
	Capital stock,	\$150	00
	Gross receipts,	26	16
			176 16
	Springfield Water Company,		
	Capital stock,	\$3,000	00
	Loans,	5,287	18
			8,287 18
	Lawrenceville Terminal Railroad Company,		
	Capital stock,	\$12	93
	Gross receipts,	93	75
			106 68
	Pittsburg Junction Railroad Company,		
	Capital stock,	\$7,520	00
	Loans,	3,082	26
	Gross receipts, 1900,	348	81
	Gross receipts, 1900,	628	76
			11,579 83
	Cedar Hollow Lime Company, capital stock,	\$3	33
	Pennsylvania and Northwestern Railroad Company,		
	capital stock,	5,000	00
	Shenandoah Gas Light Company, capital stock,	84	15
	Shenandoah Heat and Power Company, capital stock,	372	83
	Crew Levick Company, capital stock, 1899,	330	25
			5,790 56
	Jackson Mills Emery Company, loans,	\$20	33
	Phoenix Pottery Kaolin and Fire Brick Company,		
	loans,	26	60
	Thourow Coal Land Company, per Attorney General,		
	loans, 1899,	11	40
			58 33
	Edison Electric Illuminating Company, Lancaster,		
	gross receipts, 1899,	\$147	23
	Schuylkill Traction Company,		
	Gross receipts, 1899,	310	84
	Gross receipts, 1899,	388	74
	Gross receipts, 1900,	395	36
	Gross receipts, 1900,	511	29
			1,756 46
	S. J. Hartman, treasurer of Lehigh county, retail mercantile li-		
	censes,	345	47
	John Grash, prothonotary of Lancaster county, writs,	204	67
	Joseph Entwisle, notary public, gross receipts,	\$4	59
	Andrew Schimmel, Jr., notary public, gross receipts,	8	90
			13 49
	Clarion Trust Company, bonus on charter,	\$3	33
	Keystone Foundry and Manufacturing Company,		
	bonus on charter,	133	34
	Philadelphia Times Company, bonus on charter,	1,666	67
	Amount carried forward,	\$1,803	34
			38,945 37

Receipts for the month of June, 1901.

June			Dolls. Cts.
3.	Amount brought forward,	\$1,803 34	38,945 37
	Springfield Sand Company, bonus on charter,	1 67	
	Standard Seamless Tube Company, bonus on charter,	3,333 34	
	West Homestead Street Railway Company, bonus on charter,	20 00	
	William A. Gilbert Company, bonus on charter,	166 67	
	York Haven Water Company, bonus on charter, in- creased capital stock,	9,993 34	
	Joseph P. Ramsey Shoe Company, Incorporated, bonus on charter,	50 00	
	People's Land Company, bonus on charter,	1,163 34	
	Waynesburg and Greensboro Telephone Company, bonus on charter,	4 10	
	Penn Baking Company, bonus on charter,	66 67	
	Pike Land Company, bonus on charter,	3 34	
	Gazette Publishing Company, bonus on charter,	20 00	
	United Oil and Gas Company,	133 33	
	Penn Auto Company, bonus on charter,	16 67	
	Manor Township Water Company, bonus on charter,	3 33	
	Manorville Water Company, bonus on charter,	3 33	
	West Kittanning Water Company, bonus on charter,	3 34	
			16,785 81
	Best Manufacturing Company, bonus on charter, in- creased capital stock,	\$1,133 34	
	Carnegie Tube Company, bonus on charter,	500 00	
	Depinet Foundry Company, bonus on charter,	100 00	
	Davidson Heating and Construction Company, bonus on charter,	50 00	
	Pittsburg Glen Flora Sugar Company, bonus on char- ter,	3 34	
	Pittsburg Seam Cove Company, bonus on charter, increased capital stock,	10 67	
	Mount Union Silicia Brick Company, bonus on char- ter,	333 34	
	Colonial Steel Company, bonus on charter,	3,333 34	
			5,464 03
	John P. Elkin, Attorney General, unexpended balance of ap- propriation of 1899, for costs and expenses in the prosecu- tion and collection of delinquent claims,		241 47
	Jesse K. Cope, Dairy and Food Commissioner, Renovated butter fines,	\$90 00	
	Cheese fines,	55 00	
	Pure food fines,	57 50	
	Oleomargarine fines,	597 22	
			799 72
	Reading National Bank, interest on General Fund deposit,	\$23 01	
	Second National Bank, Allegheny, interest on General Fund deposit,	1,509 04	
			1,532 05
	Amount carried forward,		63,768 45

Receipts for the month of June, 1901.

		Dolls. Cts.
June.		
3.	Amount brought forward,	63,768 45
	Second National Bank, Allegheny, interest on Sinking Fund deposit,	99 18
4.	Langeliffe Coal Company, capital stock, \$1 00	
	Langeliffe Coal Company, Limited, capital stock, 375 00	
		376 00
	Knoxville Canning Company,	
	Capital stock, \$21 75	
	Loans, 9 50	
		31 25
	Parkinson Land Company,	
	Capital stock, \$125 00	
	Loans, 228 00	
		353 00
	Frohsinn Society, Pittsburg, loans,	71 25
	Mount Penn Gravity Company, gross receipts,	80 97
	Mars borough, loans, \$4 37	
	Pittston city, loans, 167 20	
		171 57
	Philip J. Barnhart, register of York county,	
	Writs, \$16 98	
	Collateral inheritance tax, 1,648 19	
		1,665 17
	J. D. Brehm, register of Cumberland county,	
	Writs, \$7 28	
	Collateral inheritance tax, 198 53	
		205 81
	I. T. Campbell, register and recorder of Armstrong county,	
	Writs, \$95 55	
	Collateral inheritance tax, 167 18	
		262 73
	Geo. B. Cramer, register and recorder of Juniata county,	
	Writs, \$18 91	
	Collateral inheritance tax, 40 63	
		59 54
	Geo. T. Ingham, register and recorder of Bradford county,	
	Writs, \$66 45	
	Collateral inheritance tax, 58 06	
		124 51
	Jacob Singer, register of Philadelphia county,	
	Writs, \$151 81	
	Collateral inheritance tax, 26,749 62	
		26,901 43
	Jacob F. Speer, register of Northampton county,	
	Writs, \$9 70	
	Collateral inheritance tax, 548 70	
		558 40
	Amount carried forward,	94,729 26

Receipts for the month of June, 1901.

June.		Dolls.	Cts.
4.	Amount brought forward,	94,729	26
	S. K. Borden, prothonotary of Juniata county, writs,	\$3	40
	W. H. Henrie, prothonotary of Columbia county, writs,	28	38
	C. P. Heikes, prothonotary of Cumberland county, writs,	15	28
	S. S. Jarrett, prothonotary of Lycoming county, writs,	30	31
	A. J. McQuitty, prothonotary of Allegheny county, writs,	344	35
	Marshall Phipps, prothonotary of Venango county, writs,	30	80
	Geo. M. Shildel, prothonotary of Snyder county, writs,	11	16
	M. Russell Thayer, prothonotary of Philadelphia county, writs,	951	33
	Andrew Wilt, prothonotary of Bradford county, writs,	47	77
	Samuel Bentz, recorder of Cumberland county, writs,	49	96
	Frank T. Bressler, recorder of Berks county, writs,	223	59
	Horace B. Righter, recorder of Montgomery county, writs,	259	48
	Wm. H. Kiess, register and recorder of Lycoming county, writs,	85	36
	J. C. Rutter, register and recorder of Columbia county, writs,	53	84
	S. C. Stevenson, register and recorder of Westmoreland county, writs,	276	45
		2,411	46
	J. R. Cease, treasurer of Crawford county, Retail mercantile licenses,	\$196	27
	Eating house licenses,	4	75
		201	02
	John F. Ehrenzeller, treasurer of Juniata county, retail mercantile licenses,	293	94
	A. R. Leffard, treasurer of Huntingdon county, Retail mercantile licenses,	\$330	58
	Loans,	15	96
		346	54
	Richard H. Smith, treasurer of Tioga county, Retail mercantile licenses,	\$467	66
	Wholesale mercantile licenses,	23	65
		491	31
	Jacob Stoner, treasurer of Lancaster county, Retail mercantile licenses,	\$1,505	75
	Wholesale mercantile licenses,	344	32
	Retail liquor licenses,	24	88
	Billiard licenses,	9	50
	Brokers' licenses,	9	50
	Eating house licenses,	35	15
	Theatre licenses,	28	50
		1,957	60
	John Noble, treasurer of Clinton county, loans,	25	08
	Amount carried forward,	100,456	21

Receipts for the month of June, 1901.

June.		Dolls.	Cts.
4.	Amount brought forward,	100,456	21
	Edward S. Hickman, treasurer of Delaware county, fines for violation of game laws,	9	50
	Chas. H. Heustis, health officer, Philadelphia, fees of office,	1,055	00
	Lieut. Col. W. F. Barber, Twelfth regiment, N. G. P., per T. J. Stewart, Adjutant General, fines imposed by summary court martial convened under regiment orders No. 12, at Lewisburg, April 17, 1901, in the case of Private John R. Fisher, company E,	1	00
	Alliance Fertilizer Company, fertilizer license fee, ...	\$20	00
	Swift & Company, Chicago, fertilizer license fee,	10	00
		30	00
	Kensington Electric Company,		
	Gross receipts, 1899,	\$208	32
	Gross receipts, 1899,	161	45
	Gross receipts, 1900,	156	48
	Gross receipts, 1900,	165	94
	Loans, 1899,	60	80
	Loans, 1900,	60	80
		813	79
	City Savings Fund and Trust Company, Lancaster, interest on General Fund deposit,	198	35
	City Savings Fund and Trust Company, Lancaster, interest on Sinking Fund deposit,	198	35
	Merchants' Electric Light, Heat and Power Company, bonus on charter, increased capital stock,	163	33
	Atwell Machine Company, bonus on charter,	\$16	67
	Central Pipe and Valve Company, bonus on charter	33	34
	Carbondale Metal Working Company, bonus on charter,	100	00
	Chartiers Trust Company, bonus on charter,	3	34
	Chill W. Hazzard Company, bonus on charter,	33	34
	Iron City Brass Foundry Company, bonus on charter,	33	34
	Inland City Cigar Box Company, bonus on charter, ..	33	34
	Kreidler Shoe Manufacturing Company, bonus on charter,	333	34
	McKeesport Saw Mill Company, bonus on charter, ..	1	67
	McClintock & Irvin Company, bonus on charter, ...	3	34
	Realty Trust Company, Pittsburg, bonus on charter,	416	67
	Sun Electric Manufacturing Company, bonus on charter,	33	34
		1,041	73
5.	E. F. Hall, per J. T. Rothrock, Commissioner of Forestry, proceeds from timber cut from the Clinton county Forestry Reservation during the month of April, 1901, under contract with the Pardee estate prior to purchase by the Commonwealth of Pennsylvania,	116	39
	Colonial Trust Company, capital stock,	\$625	00
	Jeannett Gas Company, capital stock,	175	00
	National Lead and Oil Company, capital stock, 1899,	261	19
	Amount carried forward,	\$1,061	19
		104,083	65

Receipts for the month of June, 1901.

June.			Dolls. Cts.
5.	Amount brought forward,	\$1,061 19	104,083 65
	Wayne Citizens Water Supply Company, capital stock,	21 50	1,082 69
	Haverford Electric Light Company,		
	Capital stock, 1899,	\$100 00	
	Capital stock, 1900,	100 00	
	Lehigh Luzerne Coal Company, capital stock, 1899, ..	124 97	
	West End Coal Company, capital stock,	950 00	1,274 97
	Harvey T. Longnecker, register of Lehigh county,		
	Writs,	\$9 21	
	Collateral inheritance tax,	430 62	439 83
	H. G. Wehler, register and recorder of Adams county,		
	Writs,	\$17 46	
	Collateral inheritance tax,	407 67	425 13
	J. H. Willis, register and recorder of Snyder county,		
	Writs,	\$13 58	
	Collateral inheritance tax,	955 41	968 99
	Ralph M. Campbell, prothonotary of Lawrence county,		
	writs,	\$45 10	
	Amos J. Collins, prothonotary of Adams county,		
	writs,	19 40	
	John B. Donovan, prothonotary of Wyoming county,		
	writs,	20 85	
	John B. Leshner, prothonotary of Clinton county,		
	writs,	8 00	
	J. H. Robertson, prothonotary of Forest county,		
	writs,	11 15	
	E. S. Showalter, prothonotary of Fayette county,		
	writs,	46 08	
	W. S. Dutot, register and recorder of Monroe county,		
	writs,	38 31	
	J. C. Westbrook, register and recorder of Pike county,		
	writs,	17 95	206 84
	I. H. Borland, treasurer of Venango county, retail mercantile licenses, balance 1900,	\$1 35	
	J. D. Truman, treasurer of Wyoming county, retail mercantile licenses,	107 45	
	Anderson Moredock, treasurer of Greene county, retail mercantile licenses,	58 70	
	D. L. Rankin, treasurer of Butler county, retail mercantile licenses,	797 42	
	D. W. Simpson, treasurer of Indiana county, retail mercantile licenses,	257 70	
	Amount carried forward,	\$1,222 62	108,482 10

Receipts for the month of June, 1901.

June.				Dolls. Cts.
5.		Amount brought forward,	\$1,222 62	108,482 10
		H. Smith Worth, treasurer of Chester county, retail		
		mercantile licenses,	1,319 43	2,542 05
		A. A. Duff, treasurer of Beaver county,		
		Retail mercantile licenses,	\$183 58	
		Wholesale mercantile licenses,	13 05	
		Billiard licenses,	38 00	
		Brokers' licenses,	4 28	
		Auctioneers' licenses,	1 43	
		Eating house licenses,	4 75	
				245 09
		Peter Dumbauld, treasurer of Somerset county,		
		Retail mercantile licenses,	\$475 00	
		Retail liquor licenses,	49 75	
				524 75
		John A. DeNormandie, treasurer of Lawrence county, theatre		
		licenses,		47 50
		S. M. Henry, treasurer of Forest county,		
		Retail mercantile licenses,	\$123 72	
		Brokers' licenses,	10 28	
				134 00
		W. C. Miller, treasurer of Lycoming county,		
		Retail mercantile licenses,	\$832 18	
		Billiard licenses,	38 00	
		Eating house licenses,	4 75	
				874 93
		Wm. T. Speer, treasurer of Centre county,		
		Retail mercantile licenses,	\$208 02	
		Wholesale mercantile licenses,	55 56	
				263 58
		J. A. Scranton, treasurer of Lackawanna county, retail		
		liquor licenses,	\$597 00	
		H. S. Taylor, treasurer of Union county, retail liquor		
		licenses,	19 79	
				616 79
		Haverford Electric Light Company,		
		Loans, 1899,	\$3 80	
		Loans, 1900,	3 80	
				7 60
		Wm. H. Kennedy, notary public, gross receipts,		20 60
		Anchor Savings Bank, Pittsburg, interest on Sinking Fund		
		deposit,		99 18
		Ashley Printing Company, bonus on charter,	\$166 67	
		Hawk Knitting Company, bonus on charter,	50 00	
		Park Land Company, bonus on charter,	166 67	
		Noble & Gray Lumber Company, bonus on charter,	116 67	
		Standard Heating and Engineering Company, bonus		
		on charter,	333 34	
				833 35
		Amount carried forward,		114,691 52

Receipts for the month of June, 1901.

June.		Dolls.	Cts.
6.	Amount brought forward,	114,691	52
	Barclay Railroad Company, gross receipts,	194	87
	Neversink Mountain Railroad Company,		
	Gross receipts,	\$94	04
	Loans,	224	20
	Capital stock, 1899,	40	00
	Capital stock, 1900,	40	00
		398	24
	Mullen Paper Stock Company, Limited, capital stock,	33	75
	Perkasie borough, loans,	5	32
	W. H. Irwin, register and recorder of Blair county,		
	Writs,	\$133	37
	Collateral inheritance tax,	139	84
		273	21
	J. G. Diffenderfer, prothonotary of Dauphin county,		
	writs,	\$59	41
	M. T. Gardner, prothonotary of Centre county, writs,	16	25
	Brinton Jackson, prothonotary of Luzerne county,		
	writs,	138	23
	John G. King, prothonotary of Bucks county, writs,	26	92
	Jas. M. McCullough, prothonotary of Butler county,		
	writs,	19	88
	Allen M. Seitz, prothonotary of York county, writs,	53	35
	W. O. Shaffer, prothonotary of Union county, writs, ..	5	10
	Burrough Michener, recorder of Bucks county, writs, ..	109	13
	N. E. Robb, recorder of Centre county, writs,	47	53
	E. E. Jameson, register and recorder of Clearfield		
	county, writs,	119	80
	Ulich Weltner, register and recorder of Lebanon		
	county, writs,	5	82
		601	42
	W. S. Armstrong, treasurer of Washington county,		
	Retail mercantile licenses,	\$723	05
	Wholesale mercantile licenses,	117	15
	Retail liquor licenses,	98	00
	Brokers' licenses,	52	53
	Eating house licenses,	4	75
	Theatre licenses,	28	50
		1,023	98
	F. M. Hubbard, treasurer of Bradford county,		
	Retail mercantile licenses,	\$207	63
	Wholesale mercantile licenses,	61	39
	Theatre licenses,	28	50
		297	52
	A. Huffnagle, treasurer of Clarion county,		
	Retail mercantile licenses,	\$739	06
	Eating house licenses,	4	75
		743	81
	Leander Lott, treasurer of Susquehanna county,	427	50
	Amount carried forward,	118,691	14

Receipts for the month of June, 1901.

June.		Dolls. Cts.
6.	Amount brought forward,	118,691 14
	Unique Publishing Company of Philadelphia, Limited, bonus on charter,	1 67
	C. M. Arner, Tionesta, notary public commission, ...	\$25 00
	Miss Ida J. Baker, Media, notary public commission,	25 00
	Francis X. Barr, Pittsburg, notary public commis- sion,	25 00
	W. C. Black, Canonsburg, notary public commission,	25 00
	Chas. W. Bradshaw, New Brighton, notary public commission,	25 00
	A. E. Chapin, Nanticoke, notary public commission,	25 00
	Chas. B. Clayton, Waynesboro, notary public commis- sion,	25 00
	Levi J. Coleman, Easton, notary public commission,	25 00
	Robert H. Dalby, Slatington, notary public commis- sion,	25 00
	Frank B. Davenport, Pittsburg, notary public com- mission,	25 00
	Alex. M. DeHaven, Philadelphia, notary public com- mission,	25 00
	John G. Ford, Philadelphia, notary public commis- sion,	25 00
	Henry Hiffe, Lock Haven, notary public commis- sion,	25 00
	Miss Lucy D. Iams, Pittsburg, notary public com- mission,	25 00
	D. L. Jones, Johnstown, notary public commission,	25 00
	Oscar Low, Jr., Philadelphia, notary public commis- sion,	25 00
	Miss Georgia M. Luse, Waynesburg, notary public commission,	25 00
	Archibald I. Lyons, Philadelphia, notary public com- mission,	25 00
	W. E. Marsh, Corry, notary public commission,	25 00
	Geo. M. McCleary, McKeesport, notary public com- mission,	25 00
	R. E. McClure, Pittsburg, notary public commission,	25 00
	Ira Stover Myers, Philadelphia, notary public com- mission,	25 00
	J. W. Shearer, Pittsburg, notary public commission,	25 00
	W. F. Shroyer, Wilkinsburg, notary public commis- sion,	25 00
	Thos. J. Shook, Lebanon, notary public commission,	25 00
	J. H. Thomas, Annville, notary public commission, ..	25 00
	Alsaf V. Tyler, Damascus, notary public commission, ..	25 00
	Wm. Ward, Jr., Chester, notary public commission, ..	25 00
	Henry N. Wessel, Philadelphia, notary public com- mission,	25 00
	Nicholas Wurzel, Monaca, notary public commission, ..	25 00
		750 00
	Amount carried forward,	119,442 81

Receipts for the month of June, 1901.

June.			Dolls.	Cts.
6.	Amount brought forward,		119,442	81
	Imperial Creamery Company, bonus on charter,	\$15 34		
	United Engineering Company, bonus on charter,	3 34		
			18	68
	John H. Risback, Connellsville, notary public commission,		25	00
	John C. Reifler, treasurer of Wayne county,			
	Retail mercantile licenses,	\$50 32		
	Wholesale mercantile licenses,	58 33		
			108	65
7.	Shamokin Valley Telephone Company,			
	Capital stock,	\$219 65		
	Loans,	91 20		..
	Gross receipts,	53 30		
			364	15
	Burrell Improvement Company, capital stock,	\$705 02		
	Dodge Cold Storage Company, capital stock,	2 69		
	Highland Park Hotel Company,			
	Capital stock, 1897,	14 58		
	Capital stock, 1898,	25 00		
	Capital stock, 1899,	25 00		
	Capital stock, 1900,	14 58		
	American Ice Company, capital stock,	2,218 58		
	Knickerbocker Ice Company, Maine,			
	Capital stock, balance 1889,	717 69		
	Capital stock, 1900,	1,486 97		
	Knickerbocker Ice Company, Philadelphia,			
	Capital stock, balance 1899,	33 60		
	Capital stock, 1900,	2,500 00		
	Reading Paper Mill Company, capital stock,	5 00		
	South Devon Park Company,			
	Capital stock, 1899,	6 00		
	Capital stock, 1900,	60 00		
			7,815	51
	A. G. Archey, register of Centre county,			
	Writs,	\$2 91		
	Collateral inheritance tax,	52 10		
			55	01
	Granville Prizer, register of Chester county,			
	Writs,	\$14 55		
	Collateral inheritance tax,	943 22		
			957	77
	H. T. Bowman, recorder of York county, writs,	\$91 18		
	Geo. M. vonBonnhorst, recorder of Allegheny county,			
	writs,	1,343 95		
	H. T. Jarrett, recorder of Clinton county, writs,	34 43		
	John Virdin, recorder of Philadelphia county, writs,	1,759 58		
	J. Milton Brooke, prothonotary of Montgomery			
	county, writs,	43 89		
	John I. Carson, recorder of Washington county, writs,	40 74		
	H. E. Ferguson, recorder of Blair county, writs,	56 75		
	Amount carried forward,		128,787	58

Receipts for the month of June, 1901.

June.			Dolls. Cts.
7.	Amount brought forward,	\$3,370 52	128,787 58
	W. A. Gaylord, prothonotary of Wayne county, writs,	22 07	
	M. F. Mull, prothonotary of Westmoreland county, writs,	60 87	
			3,453 46
	Fred. C. Kirkendall, treasurer of Luzerne county,		
	Retail mercantile licenses,	\$2,285 34	
	Wholesale mercantile licenses,	418 74	
	Retail liquor licenses,	40,894 50	
	Billiard licenses,	114 00	
	Brokers' licenses,	18 81	
	Auctioneers' licenses,	2 66	
			43,734 05
	G. Frank Rowland, treasurer of Pike county, retail mercantile licenses,		3 10
	Israel Shafer, treasurer of Armstrong county,		
	Retail mercantile licenses,	\$403 31	
	Billiard licenses,	38 00	
	Eating house licenses,	19 00	
			460 31
	Daniel A. Bausler, clerk of courts of Berks county, fees of office, Meadow Spring Carpet Company, act May, 1901, bonus on charter,		2,416 66
			33 33
	Wm. H. Wolff, treasurer of Blair county,		
	Retail mercantile licenses,	\$176 65	
	Billiard licenses,	76 00	
	Brokers' licenses,	57 00	
	Eating house licenses,	9 50	
			319 15
	Bodey, Jamison & Wainwright Company, Limited, bonus on charter, act May, 1901,	\$70 00	
	Anti-Bursting Pipe Company, bonus on charter,	330 00	
	Ridgway Dynamo and Engine Company, bonus on charter, increased capital stock,	500 00	
	Prizer Painter Stove Heating Company, bonus on charter, increased capital stock,	500 00	
	Eldred Powder Company, bonus on charter,	16 67	
	Eben Harding Company, bonus on charter,	333 34	
	Witmer Brick Company, bonus on charter,	3 34	
	Standard Galvanizing Company, bonus on charter,	41 67	
			1,795 02
	Rochester and Pittsburg Coal and Iron Company, per Attorney General, capital stock,	\$3,475 00	
	Jefferson & Clearfield Coal and Iron Company, capi- tal stock,	3,250 00	
			6,725 00
	Quaker City Electric Company, per Attorney General,		
	Bonus on charter,	\$31 25	
	Interest,	17 96	
			49 21
	Amount carried forward,		187,776 87

Receipts for the month of June, 1901.

June.		Dolls.	Cts.
10.	Amount brought forward,	187,776	87
	Commercial Ice Company,		
	Capital stock, 1899,	\$357	92
	Loans, 1896,	81	70
	Loans, 1897,	77	70
	Loans, 1898,	81	70
	Loans, 1899,	51	43
			650 65
	Holland Laundry Company,		
	Capital stock,	\$45	51
	Loans,	40	28
	Interest,	3	43
			89 22
	Western Pennsylvania Agricultural Association,		
	Capital stock,	\$76	82
	Loans,	39	64
			116 46
	Blue Mountain Manufacturing Company,		
	Capital stock, 1892,	\$50	00
	Capital stock, 1893,	50	00
	Capital stock, 1894,	50	00
	Capital stock, 1895,	50	00
	Capital stock, 1896,	50	00
	Capital stock, 1897,	50	00
	Capital stock, 1898,	50	00
	Capital stock, 1899,	50	00
	Capital stock, 1900,	50	00
	Cramer Coal, Coke and Stone Company, capital stock,		
	1899,	88	53
	De Cron Brother Company, capital stock,	150	00
	Edwin H. Fidler Company, capital stock,	15	00
	Fraser & Balst Company, capital stock,	34	11
	Fidelity Land Company, capital stock,	29	20
	Allentown Terminal Railroad Company, capital		
	stock,	2,250	00
	Delaware Division Canal Company, capital stock, ..	500	00
	Wilkes-Barre and Scranton Railway Company, capital		
	stock,	2,450	00
	Helvetia Leather Company, Lancaster, capital stock,	3	00
	Laurel Hill Lumber Company, capital stock, 1895, ..	41	50
	Mackintosh, Hemphill & Company, capital stock, ...	466	97
	People's Light and Power Company, Wilkes-Barre,		
	capital stock, 1891,	95	
	Pittsburg Locomotive and Car Works Company, capi-		
	tal stock,	118	77
	Philadelphia Ice Manufacturing Company, capital		
	stock,	1,250	00
	Tamaqua—Lansford Street Railway Company, capi-		
	tal stock,	450	00
	Amount carried forward,	\$7,060	53
		188,633	20

Receipts for the month of June, 1901.

June.			Dolls. Cts.
10.	Amount brought forward,	\$7,060 53	188,633 20
	Physicians' and Dentists' Building Company,		
	Capital stock, 1898,	232 16	
	Capital stock, 1899,	259 50	
	Capital stock, 1900,	262 50	
	Vienna Coal Company, Limited, capital stock,	25	
			7,814 94
	Milton Manufacturing Company, loans, 1897,		7 60
	Edison Electric Illuminating Company, Sunbury,		
	gross receipts,	\$48 30	
	Johnstown Passenger Railway Company, gross re-		
	ceipts,	805 25	
	Montoursville Passenger Railway Company, gross		
	receipts, 1897,	5 90	
			859 45
	Nason C. Christie, notary public, gross receipts,		1 71
	Chas. L. Adams, register of Schuylkill county,		
	Writs,	\$10 67	
	Collateral inheritance tax,	171 46	
			182 13
	B. F. Dickinson, register of Dauphin county,		
	Writs,	\$7 28	
	Collateral inheritance tax,	349 24	
			356 52
	Jas. L. Greer, register of Mercer county,		
	Writs,	\$1 46	
	Collateral inheritance tax,	591 97	
			593 43
	M. K. Burgner, prothonotary of Franklin county,		
	writs,	\$25 95	
	Cyrus H. Blood, prothonotary of Jefferson county,		
	writs,	30 32	
	Wm. F. Decker, prothonotary of Monroe county,		
	writs,	13 58	
	L. F. Giering, prothonotary of Northampton county,		
	writs,	33 23	
	Frank A. Judd, prothonotary of Beaver county, writs,	23 52	
	Thos. F. Noble, prothonotary of Erie county, writs, ..	53 84	
	John G. Rhoads, prothonotary of Berks county, writs,	42 44	
	D. N. Rumsey, prothonotary of Potter county, writs,	38 07	
	M. D. Reel, prothonotary of Somerset county, writs,	30 80	
	A. S. Smith, prothonotary of Lebanon county, writs,	19 16	
	W. M. Ritter, recorder of Lehigh county, writs,	150 83	
	W. H. Werst, recorder of Northampton county, writs,	151 81	
	J. C. Lightner, register and recorder of Perry county,		
	writs,	68 84	
	Wm. Nelson, register and recorder of Potter county,		
	writs,	59 17	
	Amount carried forward,	\$741 56	198,448 98

Receipts for the month of June, 1901.

June. 10.			Dolls. Cts.	
	Amount brought forward,	\$741 56	198,448 98	
	William Shields, register and recorder of Union county, writs,	21 34		762 90
	John G. Batdorff, treasurer of Lebanon county, Retail mercantile licenses,	\$1,186 45		
	Wholesale mercantile licenses,	112 42		
	Eating house licenses,	9 50		
	Theatre licenses,	71 25		1,379 62
	H. W. Hallowell, treasurer of Montgomery county, Retail mercantile licenses,	\$1,931 54		
	Retail liquor licenses,	24 88		1,956 42
	J. W. Imler, treasurer of Bedford county, retail mercantile li- censes,			95 00
	John W. Campbell, treasurer of McKean county, Retail mercantile licenses,	\$440 35		
	Wholesale mercantile licenses,	14 70		
	Retail liquor licenses,	2,537 00		
	Wholesale liquor licenses,	3,034 50		
	Bottlers' licenses,	1,865 75		
	Brewers' licenses,	712 50		
	Billiard licenses,	285 00		
	Eating house licenses,	23 75		8,913 55
	A. G. Knisely, treasurer of Dauphin county, Retail mercantile licenses,	\$3,342 31		
	Wholesale mercantile licenses,	254 82		
	Billiard licenses,	57 00		
	Brokers' licenses,	13 97		
	Eating house licenses,	38 00		3,706 10
	J. Hampton Moore, treasurer of Philadelphia county, Retail mercantile licenses,	\$29,042 08		
	Wholesale mercantile licenses,	21,623 53		
	Billiard licenses,	1,452 70		
	Brokers' licenses,	3,437 96		
	Auctioneers' licenses,	3,093 46		
	Eating house licenses,	2,587 00		
	Peddlers' licenses,	7 60		
	Theatre licenses,	995 00		62,239 33
	Clayton McMichael, ex-treasurer of Philadelphia county, per J. Hampton Moore, treasurer, retail mercantile licenses, 1900,		1,754 40	
	Wm. H. Wallery, treasurer of Bucks county, retail mercantile licenses,		190 00	
	Frank J. Myers, treasurer of Northampton county, Retail mercantile licenses,	\$1,160 77		
	Amount carried forward,	\$1,160 77	279,446 30	

Receipts for the month of June, 1901.

		Dolls. Cts.	
June.			
10.	Amount brought forward,	\$1,160 77	279,446 30
	Theatre licenses,	28 50	
			1,189 27
	W. D. Missimer, treasurer of Perry county,		
	Retail mercantile licenses,	\$285 00	
	Billiard licenses,	28 50	
			313 50
	P. C. Newbaker, treasurer of Montour county,		
	Retail mercantile licenses,	\$108 78	
	Wholesale mercantile licenses,	5 23	
	Billiard licenses,	38 00	
			152 01
	M. O. Connor, treasurer of Elk county,		
	Retail mercantile licenses,	\$80 21	
	Billiard licenses,	114 00	
			194 21
	Harrisburg Trust Company, interest on General Fund deposit,		2,862 46
	Farmers' and Drovers' National Bank, Waynesburg,		
	interest on Sinking Fund deposit,	\$50 41	
	Farmers' National Bank, Lancaster, interest on Sink-		
	ing Fund deposit,	109 10	
	First National Bank, Elizabeth, interest on Sinking		
	Fund deposit,	21 37	
	Harrisburg Trust Company, interest on Sinking Fund		
	deposit,	495 89	
			676 77
	Hamilton Street Railway Company, bonus on charter,	\$20 00	
	Edgewood, Braddock and Rankin Street Railway		
	Company, bonus on charter,	150 00	
	Donora Street Railway Company, bonus on charter,	80 00	
	Smithfield and Anderson Street Railway Company,		
	bonus on charter,	30 00	
	Brownsville Avenue Street Railway Company, bonus		
	on charter,	30 00	
	Ann Street Railway Company, bonus on charter,	30 00	
	Southern Street Railway Company, bonus on charter,	20 00	
	Shady Avenue and Homestead Street Railway Com-		
	pany, bonus on charter,	60 00	
	River Front Street Railway Company, bonus on char-		
	ter,	20 00	
	First Avenue and Ferry Street Railway Company,		
	bonus on charter,	20 00	
	Knoxville and Lower St. Clair Street Railway Com-		
	pany, bonus on charter,	40 00	
	Swissvale and McClure Street Railway Company,		
	bonus on charter,	60 00	
	California and West Side Street Railway Company,		
	bonus on charter,	100 00	
	North Side and South Side Street Railway Company,		
	bonus on charter,	80 00	
	Amount carried forward,	\$740 00	284,834 52

Receipts for the month of June, 1901.

		Dolls. Cts.	
June.			
10.	Amount brought forward,	\$740 00	284,834 52
	Cedar Avenue Street Railway Company, bonus on charter,	40 00	
	Murray Avenue and Shady Avenue Street Railway Company, bonus on charter,	60 00	
	Southern Heights Street Railway Company, bonus on charter,	80 00	
	South Side Underground Railway Company, bonus on charter,	166 67	
	Swissvale and Braddock Avenue Street Railway Company, bonus on charter,	30 00	
	Homewood Avenue and Irwin Avenue Street Railway Company, bonus on charter,	50 00	
	Rostraver and Monessen Street Railway Company, bonus on charter,	240 00	
	Maple Park Street Railway Company, bonus on charter,	40 00	
	Dallas Avenue and Linden Avenue Street Railway Company, bonus on charter,	140 00	
	Springdale Street Railway Company, bonus on charter,	300 00	
	Court Street Railway Company, bonus on charter, ..	30 00	
	Diamond and Water Streets Railway Company, bonus on charter,	20 00	
	Wilkinsburg and Turtle Creek Street Railway Company, bonus on charter,	120 00	
	Port Vue and Vankirk Street Railway Company, bonus on charter,	100 00	
	Blair and Port Vue Street Railway Company, bonus on charter,	80 00	
	Ligonier and Chestnut Ridge Street Railway Company, bonus on charter,	233 34	
	Wilmerding and Broadway Street Railway Company, bonus on charter,	80 00	
	Grand View Park Street Railway Company, bonus on charter,	80 00	
	Saw Mill Run and Valley Street Railway Company, bonus on charter,	130 00	
	Wilkinsburg and Mifflin Street Railway Company, bonus on charter,	20 00	
	Wilkinsburg and Peebles Street Railway Company, bonus on charter,	40 00	
	Natchez Street Railway Company, bonus on charter, .	20 00	
	South Side and Second Avenue Street Railway Company, bonus on charter,	20 00	
	Sandy Creek and Verona Street Railway Company, bonus on charter,	140 00	
	Dravosburg and Riverview Street Railway Company, bonus on charter,	280 00	
Amount carried forward,		\$3,280 01	284,834 52

Receipts for the month of June, 1901.

June		Dolls. Cts.	
10.	Amount brought forward,	\$3,280 01	284,834 52
	Forward Avenue Street Railway Company, bonus on charter,	40 00	
	Mingo Creek Street Railway Company, bonus on charter,	120 00	
	Carson Street and Sycamore Street Railway Company, bonus on charter,	26 67	
	Wilkinsburg and Glenn Avenue Street Railway Company, bonus on charter,	30 00	
	Maple Creek Street Railway Company, bonus on charter,	120 00	
	Beechwood Avenue and Monitor Street Railway Company, bonus on charter,	70 00	
	Seventh Avenue Street Railway Company, bonus on charter,	80 00	
	Grant and Baum Street Railway Company, bonus on charter,	60 00	
	Duquesne and Oak Street Railway Company, bonus on charter,	70 00	
	Liberty Street and Brownsville Street Railway Company, bonus on charter,	30 00	
	Baden and Conroy Street Railway Company, bonus on charter,	40 00	
	Leet Township Street Railway Company, bonus on charter,	60 00	
	Sewickley and Osborne Street Railway Company, bonus on charter,	40 00	
	Baden Street Railway Company, bonus on charter, ..	30 00	
	Avalon and Glenfield Street Railway Company, bonus on charter,	60 00	
	Harmony Street Railway Company, bonus on charter,	70 00	
	Allegheny and Pittsburg Elevated Railway Company, bonus on charter,	166 67	
	Western Allegheny Elevated Railway Company, bonus on charter,	333 34	
	Wilkinsburg Elevated Railway Company, bonus on charter,	333 34	
	Eastern Allegheny Elevated Railway Company, bonus on charter,	333 34	
	Butler Street Elevated Railway Company, bonus on charter,	583 34	
	East End Elevated Railway Company, bonus on charter,	333 34	
	Penn Avenue Elevated Railway Company, bonus on charter,	633 34	
	Fort Pitt Elevated Railway Company, bonus on charter,	208 34	
	Liberty Avenue Elevated Railway Company, bonus on charter,	208 34	
	Amount carried forward,	\$7,360 07	284,834 52

Receipts for the month of June, 1901.

June.		Dolls. Cts.	
10.	Amount brought forward,	\$7,360 07	284,834 52
	Belt Line Elevated Railway Company, bonus on charter,	208 34	
	Smithfield Street Elevated Railway Company, bonus on charter,	83 34	
	Third Avenue Elevated Railway Company, bonus on charter,	208 34	
	Forbes Street Elevated Railway Company, bonus on charter,	1,000 00	
	Chestnut Street Elevated Railway Company, bonus on charter,	83 34	
	Radnor Street Railway Company, bonus on charter, ..	100 00	
	Bala, Haverford and Villa Nova Railway Company, bonus on charter,	1,500 00	
	Overbrook, Wayne and Paoli Passenger Railway Company, bonus on charter,	2,333 34	
	Philadelphia, Bryn Mawr and Paoli Street Railway Company, bonus on charter,	280 00	
	Passayunk Avenue Elevated Passenger Railway Company, bonus on charter,	1,166 67	
	Broad Street Subway Passenger Railway Company, bonus on charter,	4,166 67	
	Western Rapid Transit Street Railway Company, bonus on charter,	1,200 00	
	Broad Street Rapid Transit Street Railway Company, bonus on charter,	500 00	
	Chestnut Hill and Glenside Rapid Transit Street Railway Company, bonus on charter,	960 00	
	Ridge Avenue Elevated Passenger Railway Company, bonus on charter,	2,833 33	
	Frankford Elevated Passenger Railway Company, bonus on charter,	2,500 00	
	Northern Rapid Transit Street Railway Company, bonus on charter,	760 00	
	West End Street Railway Company, bonus on charter,	166 67	
	South Side Street Railway Company, Scranton, bonus on charter,	200 00	
	North End Street Railway Company, bonus on charter,	416 67	
	South Wilkes-Barre and Avoca Street Railway Company, bonus on charter,	1,250 00	
	Wilkes-Barre, Hudson and Northeastern Street Railway Company, bonus on charter,	250 00	
	Germantown Avenue Elevated Passenger Railway Company, bonus on charter,	3,000 00	
	Southern Rapid Transit Street Railway Company, bonus on charter,	300 00	
	Eastern Rapid Transit Street Railway Company, bonus on charter,	1,800 00	
	Amount carried forward,	\$34,626 78	284,834 52

Receipts for the month of June, 1901.

June.			Dolls. Cts.
10.	Amount brought forward,	\$34,626 78	284,834 59
	Central Rapid Transit Street Railway Company, bonus on charter,	200 00	
	Market Street Elevated Passenger Railway Company, bonus on charter,	5,000 00	
	Philadelphia and Paoli Street Railway Company, bonus on charter,	320 00	
			40,146 78
11.	Pennsylvania Real Estate Association,		
	Capital stock, 1899,	\$50 27	
	Capital stock, 1900,	52 48	
	Loans,	8 74	
			111 49
	William C. Newport Company,		
	Capital stock,	\$46 50	
	Loans,	5 32	
			51 82
	Bowmans Creek Lumber Company, capital stock,	\$650 00	
	Clarion County Milling Company, capital stock,	1 00	
	Philadelphia Bourse, capital stock,	884 80	
	South Easton and Philipsburg Railroad Company, capital stock,	225 00*	
			1,760 80
	National Tooth Company, loans,	\$19 36	
	Philadelphia Mortgage and Trust Company, loans, ...	2,625 96	
	Sabine Curative Oil Company,		
	Loans, 1892,	2 85	
	Loans, 1896,	1 38	
	Loans, 1900,	1 05	
			2,650 60
	National Iron Bank, Pottstown, bank stock,		843 92
	Charles H. Huestis, Health Officer, Philadelphia, refunded un- expended balance of appropriation of 1899 for contingent expenses,		46 60
	F. H. Crago, register and recorder of Wayne county,		
	Writs,	\$33 47	
	Collateral inheritance tax,	35 85	
			69 32
	J. R. Doods, register and recorder of Venango county,		
	Writs,	\$104 27	
	Collateral inheritance tax,	798 47	
			902 74
	Fred. W. Edwards, register of Allegheny county,		
	Writs,	\$82 42	
	Collateral inheritance tax,	36,418 44	
			36,500 86
	L. S. Mabry, register of Berks county,		
	Writs,	\$18 92	
	Collateral inheritance tax,	188 42	
			207 34*
	Amount carried forward,		368,126 79

Receipts for the month of June, 1901.

June.		Dolls.	Cts.
11.	Amount brought forward,	368,126	79
	L. L. Shattuck, register and recorder of Crawford county,		
	Writs,	\$88	75
	Collateral inheritance tax,	142	00
			230 75
	James N. Stewart, register and recorder of Indiana county,		
	Writs,	\$95	10
	Collateral inheritance tax,	52	50
			147 60
	W. S. Smith, ex-register and recorder of Crawford county, per L. L. Shattuck, collateral inheritance tax,		23 75
	W. R. Calhoun, prothonotary of Indiana county,		
	writs,	\$24	98
	O. F. Graff, prothonotary of Chester county, writs,	26	19
	E. T. Mason, prothonotary of Crawford county,		
	writs,	43	65
	Grant H. Thompson, prothonotary of Clearfield county, writs,	24	25
	John M. Williams, prothonotary of Armstrong county, writs,	18	92
	John D. Edwards, register and recorder of Jefferson county, writs,	77	60
	Charles B. Keller, recorder of Lancaster county,		
	writs,	128	53
	Michael W. Reinoehl, recorder of Lebanon county,		
	writs,	49	96
	Thomas D. Young, recorder of Delaware county,		
	writs,	144	53
			538 61
	W. F. Burlew, treasurer of Mifflin county, retail mercantile licenses,		147 82
	Owen Cartwright, treasurer of Potter county,		
	Retail mercantile licenses,	\$539	67
	Retail liquor licenses,	997	50
	Wholesale liquor licenses,	665	00
	Bottlers' licenses,	237	50
	Brewers' licenses,	712	50
	Billiard licenses,	38	00
	Eating house licenses,	4	75
			3,194 92
	James R. Mitchell, treasurer of Warren county,		
	Retail mercantile licenses,	\$224	00
	Billiard licenses,	60	00
			284 00
	Jeddo Tunnel Company, Limited, capital stock,	\$250	00
	Nanticoke Street Railway Company, capital stock, 1892,	30	00
			280 00
	Amount carried forward,	372,974	24

Receipts for the month of June, 1901.

June.		Dolls.	Cts.
11.	Amount brought forward,	372,974	24
	Alliance Water Company, bonus on charter,	\$6	67
	Peltzonia Water Company, bonus on charter,	16	67
	St. Lawrence Water Company, bonus on charter,	33	34
	International Pneumatic Packing Company, bonus on charter,	6	67
	Herald Press Association, bonus on charter,	20	00
	Excelsior Knitting Machine Company, bonus on char- ter,	333	34
	Boulevard Land Company, bonus on charter,	66	67
	People's Ice Company, bonus on charter,	83	34
	Neversink Bank, bonus on charter,	166	67
	Tusseys Mountain Mining and Smelting Company, bonus on charter,	100	00
		833	37
12.	Putman Machine Tool Company,		
	Loans, 1897,	\$2	62
	Loans, 1898,	21	12
	Loans, 1900,	2	66
	Capital stock, 1898,	3	50
	Capital stock, 1899,	3	50
	Capital stock, 1900,	3	50
		36	90
	F. H. Nevin Company,		
	Loans,	\$152	00
	Capital stock, 1896,	50	00
	Capital stock, 1900,	50	00
		252	00
	Provident Real Estate Company, capital stock,	\$45	00
	Vandergrift Land and Improvement Company, cap- ital stock,	902	49
	West Elizabeth Bridge Company, capital stock, 1896,	125	00
		1,072	49
	West Philadelphia Bank, bank stock,	259	95
	F. B. Jones, register and recorder of Cambria county,		
	Writs,	\$166	35
	Collateral inheritance tax,	54	54
		220	89
	John Mainwaring, register of Luzerne county,		
	Writs,	\$19	40
	Collateral inheritance tax,	528	60
		548	00
	A. B. Zarger, register and recorder of Franklin county,		
	Writs,	\$76	15
	Collateral inheritance tax,	179	15
		255	28
	James Cleaver, prothonotary of Bedford county, writs,	\$19	89
	Frank B. McCabe, prothonotary of Mifflin county, writs,	11	88
	Amount carried forward,	\$31	77
		376,453	12

Receipts for the month of June, 1901.

June.			Dolls. Cts.
12.	Amount brought forward,	\$31 77	376,453 12
	John F. Stine, prothonotary of Lehigh county, writs, .	33 46	
	Emil Brown, recorder of Lackawanna county, writs, .	268 20	
			333 43
	D. E. Beltz, treasurer of Westmoreland county,		
	Retail mercantile licenses,	\$1,668 23	
	Wholesale mercantile licenses,	203 86	
	Billiard licenses,	85 50	
	Brokers' licenses,	64 76	
	Eating houses licenses,	33 25	
	Peddlers' licenses,	45 60	
	Theatre licenses,	28 50	
			2,129 70
	F. W. Ellenberger, treasurer of Monroe county,		
	Retail mercantile licenses,	\$132 43	
	Loans,	12 16	
			144 59
	C. A. Brewster, treasurer of Cumberland county,		
	Retail mercantile licenses,	\$941 97	
	Wholesale mercantile licenses,	200 06	
	Eating house licenses,	25 00	
			1,167 03
	Roscoe C. Hough, treasurer of Fayette county,		
	Retail mercantile licenses,	\$1,492 57	
	Wholesale mercantile licenses,	9 53	
	Billiard licenses,	160 00	
	Brokers' licenses,	3 00	
	Eating house licenses,	5 00	
	Theatre licenses,	32 00	
			1,702 10
	T. G. McClure, treasurer of Allegheny county,		
	Retail mercantile licenses,	\$12,195 54	
	Wholesale mercantile licenses,	5,778 37	
	Retail liquor licenses,	248 75	
	Distillers' licenses,	1,741 25	
	Brokers' licenses,	1,672 97	
	Billiard licenses,	418 00	
	Auctioneers' licenses,	15 68	
	Eating house licenses,	411 83	
	Peddlers' licenses,	76 00	
			22,558 39
	Penrose Myers, treasurer of Adams county,		
	Retail mercantile licenses,	\$173 05	
	Wholesale mercantile licenses,	25 52	
	Retail liquor licenses,	1,420 25	
			1,618 82
	T. S. Nevin, treasurer of Franklin county,		
	Retail mercantile licenses,	\$1,247 00	
	Wholesale mercantile licenses,	380 00	
	Amount carried forward,	\$1,627 00	386,107 18

Receipts for the month of June, 1901.

June.			Dolls. Cts.
12.	Amount brought forward,	\$1,627 00	386,107 18
	Billiard licenses,	114 00	
			1,741 00
	M. O. Connor, treasurer of Elk county, loans,		298 77
	Parrish Coal Company, capital stock,		1,400 00
	Conestoga National Bank, Lancaster, interest on sinking fund deposit,		49 59
	James H. McAllister, justice of the peace, Dauphin county, fines for Sabbath breaking,		2 00
13.	Enterprise Homestead Company, Germantown,		
	Capital stock, 1897,	\$15 00	
	Capital stock, 1898,	15 00	
	Capital stock, 1899,	15 00	
	Capital stock, 1899,	15 00	
	Enterprise Homestead Company No. 2, Germantown,		
	Capital stock, 1897,	4 00	
	Capital stock, 1898,	4 00	
	Capital stock, 1899,	4 00	
	Capital stock, 1900,	4 00	
	Factoryville Light, Heat and Power Company,		
	Capital stock, 1895,	3 50	
	Capital stock, 1897,	3 50	
	Capital stock, 1898, 1899 and 1900,	3 00	
	Nicholson Light, Heat and Power Company,		
	Capital stock, 1895, 1896 and 1897,	3 00	
	Capital stock, 1898, 1899 and 1900,	3 00	
	Pittsburg and Northwestern Railroad Company, capital stock,	5 00	
	Ridge Avenue Farmers' Market Company, capital stock,	7 60	
	Ronaldson Coal Land Company,		
	Capital stock, 1899,	180 00	
	Capital stock, 1900,	180 00	
	J. C. Lappe & Sons Tanning Company, capital stock, .	22 50	
			487 10
	Stewartstown Railroad Company,		
	Gross receipts,	\$119 72	
	Gross receipts, 1899,	96 53	
	Gross receipts, 1900,	110 16	
			326 41
	Wilkinsburg borough, loans,		1,140 08
	Keystone State Building and Loan Association, full paid stock,		700 40
	Frank F. Bell & Company, Philadelphia, income,		68 44
	R. R. Free, register of Montgomery county,		
	Writs,	\$22 80	
	Collateral inheritance tax,	2,578 47	
			2,601 27
	George G. Patchell, register of Delaware county,		
	Writs,	\$9 22	
	Amount carried forward,	\$9 22	414,922 24

Receipts for the month of June, 1901.

June.			Dolls. Cts.
13.	Amount brought forward,	\$9 22	414,922 24
	Collateral inheritance tax,	523 27	
			532 49
	B. B. Buffum, register and recorder of Susquehanna county, writs,	\$18 02	
	S. D. Condren, register and recorder of Mifflin county, writs,	28 62	
	E. L. Denny, register and recorder of Greene county, writs,	170 24	
	J. H. Mitcher, recorder of Schuylkill county, writs, ...	101 85	
	James L. Iams, prothonotary of Greene county, writs, ..	13 10	
	Wm. S. Lieb, prothonotary of Schuylkill county, writs,	64 50	
	W. L. Mathues, prothonotary of Delaware county, writs,	50 44	
	J. B. Morrow, prothonotary of Mercer county, writs, ..	29 60	
	Wm. J. Zerby, prothonotary of Carbon county, writs, ..	15 28	
			521 65
	G. A. Dorflinger, treasurer of Schuylkill county, Retail mercantile licenses,	\$917 66	
	Wholesale mercantile licenses,	186 53	
			1,104 19
	G. A. Dorflinger, treasurer of Schuylkill county, Retail mercantile licenses,	\$200 34	
	Retail liquor licenses,	30 37	
	Wholesale liquor licenses,	18 00	
	Billiard licenses,	38 00	
	Brokers' licenses,	58 45	
			345 16
	Jesse K. Cope, Dairy and Food Commissioner, oleomargarine licenses,		175 02
	Jesse K. Cope, Dairy and Food Commissioner, Oleomargarine fines,	\$257 30	
	Pure food fines,	57 50	
			314 80
	Benjamin Alexander, Philadelphia, notary public commission,	\$25 00	
	William J. P. Allen, Philadelphia, notary public commission,	25 00	
	Fred. J. Kleinhouse, Philadelphia, notary public commission,	25 00	
	W. L. Foulitz, Allegheny, notary public commission, ..	25 00	
	Harry E. Grim, Perkasié, notary public commission, ...	25 00	
	D. W. Hain, Lebanon, notary public commission,	25 00	
	Charles J. Hieber, Perryville, notary public commission,	25 00	
	Miss Helen Hill, Fredericktown, notary public commission,	25 00	
	Sherman Hoverter, Reading, notary public commission,	25 00	
	Amount carried forward,	\$225 00	417,915 55

Receipts for the month of June, 1901.

June.			Dolls. Cts.
13.	Amount brought forward,	\$225 00	417,915 55
	Thomas L. Kane, Kane, notary public commission, ..	25 00	
	Isidor Klein, Braddock, notary public commission, ..	25 00	
	W. G. Runkle, Bellefonte, notary public commission,	25 00	
	Tom Powell Williams, New Castle, notary public		
	commission,	25 00	
			325 00
	Pottstown Traction Company, bonus on charter,	\$433 33	
	Chester and Race Valley Street Railway Company,		
	bonus on charter,	60 00	
	Chester and Middletown Street Railway Company,		
	bonus on charter,	80 00	
	Chester and Rockdale Street Railway Company, bonus		
	on charter,	60 00	
	Clifton and Sharon Hill Street Railway Company,		
	bonus on charter,	80 00	
	Colwyn and Ridley Park Street Railway Company,		
	bonus on charter,	120 00	
	East Side Street Railway Company, bonus on charter,	40 00	
	West Side Railway Company, bonus on charter,	140 00	
	Darby and Fernwood Street Railway Company, bonus		
	on charter,	80 00	
	Lima, Gradyville and West Chester Street Railway		
	Company, bonus on charter,	200 00	
			1,293 33
14.	Easton Gas Company, capital stock,	\$500 00	
	Easton Power Company, bonus on charter,	500 00	
			1,000 00
	Standard Steel Works Company, loans,		38 00
	Quakertown Traction Company,		
	Gross receipts, 1899,	\$24 09	
	Gross receipts, 1900,	54 68	
			78 77
	First National Bank, Susquehanna, bank stock,	\$500 00	
	First National Bank, Troy, bank stock,	351 48	
	North Scranton Bank, Scranton, bank stock,	23 29	
			874 77
	C. D. Crandall, register and recorder of Warren		
	county,		
	Writs,	\$64 50	
	Collateral inheritance tax,	12 05	
			76 55
	James D. Hay, register and recorder of Erie county,		
	Writs,	\$163 93	
	Collateral inheritance tax,	422 50	
			586 43
	Edgar R. Horne, register and recorder of Bedford		
	county,		
	Writs,	\$31 64	
	Amount carried forward,	\$31 64	422,188 40

Receipts for the month of June, 1901.

		Dolls.	Cts.
June.			
14.	Amount brought forward, ...	\$31 64	422,188 46
	Collateral inheritance tax,	17 31	
			48 95
	Charles L. Babcock, register and recorder of Tioga county, writs,	\$78 93	
	Robert G. McMichael, register and recorder of Carbon county, writs,	30 07	
	A. M. Ent, prothonotary of Elk county, writs,	39 04	
	C. Jay Goodnough, prothonotary of Cameron county, writs,	1 88	
	J. W. Stephens, prothonotary of Perry county, writs,	6 30	
	Edward Z. Gross, recorder of Dauphin county, writs,	134 83	
			301 05
	A. A. Hopkins, treasurer of Erie county,		
	Retail mercantile licenses,	\$52 85	
	Wholesale mercantile licenses,	349 69	
	Billiard licenses,	95 00	
	Brokers' licenses,	5 70	
	Eating house licenses,	9 50	
	Peddlers' licenses,	15 20	
	Theatre licenses,	28 50	
			1,356 44
	Bowker Fertilizer Company, Boston, Mass., fertilizer license fee,		20 00
	Covington borough, loans,		17
	Bituminous Street Railway Company, bonus on charter,	\$600 00	
	Casno Carriage Company, bonus on charter,	3 34	
	Pittsburg Paint Supply Company, bonus on charter,	166 67	
	Oldtown Street Railway Company, bonus on charter,	140 00	
			910 01
	John S. Shafer, register and recorder of Somerset county, writs,		113 97
	Coatesville and Downingtown Street Railway Company, bonus on charter,	\$100 00	
	Philadelphia, Devon and West Chester Street Railway Company, bonus on charter,	70 00	
	Media, Newtown Square and Norristown Street Railway Company, bonus on charter,	140 00	
	West Chester and Southern Street Railway Company, bonus on charter,	140 00	
	Philadelphia, Bridgeport and Schuylkill Street Railway Company, bonus on charter,	80 00	
	Philadelphia, Media and Delaware Street Railway Company, bonus on charter,	160 00	
	Coatesville and Western Street Railway Company, bonus on charter,	130 00	
	Centre and Clearfield Street Railway Company, bonus on charter,	220 00	
	Ambler and Jenkintown Street Railway Company, bonus on charter,	166 66	
	Amount carried forward,	\$1,206 66	424,938 99

Receipts for the month of June, 1901.

June.			Dolls. Cts.
14.	Amount brought forward,	\$1,206 66	424,938 99
	Montgomery, Doylestown and New Hope Street Rail- way Company, bonus on charter,	500 00	
	Baltimore, Westminster and Gettysburg Street Rail- way Company, bonus on charter,	2,500 00	
			4,206 66
17.	Hummelstown Water Company, Capital stock,	\$101 72	
	Loans,	85 50	
			187 22
	Brownstone and Middletown Railroad Company, cap- ital stock,	\$125 00	
	C. F. Adams Company, capital stock,	146 63	
	Firth Sterling Steel Company, capital stock,	114 51	
	Genessee Clay Manufacturing Company, capital stock,	7 50	
	Hawley and Eastern Railroad Company, capital stock,	26 07	
	Mases Shields Stone Company, capital stock,	15 00	
	Pennsylvania Enamelled Brick Company, capital stock,	95 00	
	Sharon Boller Works Company, capital stock,	13 50	
	Western Water Company, capital stock,	15 00	
			558 81
	General Manifold Company, loans,		870 20
	Hunters Run and Slate Belt Railroad Company, gross receipts, .		48 85
	Sharpsburg borough, loans,		376 46
	First National Bank, Wilkinsburg, bank stock,		558 96
	Guarantee Trust and Safe Deposit Company, Shamokin, ex- penses of bank examinations,		41 10
	G. A. Dorfinger, treasurer of Schuylkill county, retail mercan- tile licenses,		750 00
	Mathias Croninger, treasurer of Northumberland county, Retail mercantile licenses,	\$671 03	
	Wholesale mercantile licenses,	44 57	
	Brokers' licenses,	28 50	
			744 10
	John T. Fish, register of Bucks county, Writs,	\$9 50	
	Collateral inheritance tax,	744 80	
			754 30
	O. C. Harris, register and recorder of Beaver county, Writs,	\$113 49	
	Collateral inheritance tax,	283 85	
			397 34
	W. C. Robinson, register of Washington county, Writs,	\$5 34	
	Collateral inheritance tax,	92 72	
			98 06
	Amount carried forward,		434,531 05

Receipts for the month of June, 1901.

		Dolls.	Cts.
June.			
17.	Amount brought forward,	434,531	05
	John Copeland, prothonotary of Lackawanna county, writs,	\$109	13
	S. W. Davis, prothonotary of Cambria county, writs,	45	11
	F. M. Knapp, prothonotary of Warren county, writs,	37	83
	James A. McCarthy, prothonotary of Northumberland county, writs,	28	61
	F. M. Shaffer, prothonotary of Tioga county, writs, ..	43	16
	F. M. Van Devender, register and recorder of Northumberland county, writs,	100	88
		364	72
	Erie Sea Green Slate Company, Limited, bonus on charter,	\$10	01
	Beaver Terrace Railway Company, bonus on charter, ..	33	33
	Beaver Terrace Land Company, bonus on charter, ..	133	33
	C. Jutte & Company, bonus on charter,	13	34
	Catherine Slate Company, bonus on charter,	16	67
	Cleanala Company, bonus on charter,	166	67
	American Standard Shoe Company, bonus on charter, ..	33	34
	Federal Gas Company, bonus on charter,	1,000	00
	Marine Manufacturing and Supply Company, bonus on charter,	26	67
	Vine Land Company, bonus on charter,	33	34
	Sharon Manufacturing Company, bonus on charter, ..	23	34
	St. Mays Sewer Pipe Company, bonus on charter, ..	333	33
	Columbia Land Company, bonus on charter,	3	35
	Griffin Manufacturing Company, bonus on charter, increased capital stock,	80	00
	Coplay Smelting Company, bonus on charter, increased capital stock,	8,501	00
	Alloy Smelting Company, bonus on charter, increased capital stock,	113	33
	Summit Dairy Company, bonus on charter,	166	67
		10,677	71
18.	Chester Brewing Company, capital stock,	\$125	00
	Hammermill Paper Company, capital stock,	98	61
	Standard Car Heating and Ventilating Company, Capital stock, 1886,	3	00
	Capital stock, 1887,	3	00
	Capital stock, 1888,	3	00
	Capital stock, 1890,	3	00
	Capital stock, 1892,	50	00
	Capital stock, 1893,	50	00
	Capital stock, 1894,	50	00
	Capital stock, 1895,	50	00
	Capital stock, 1896,	50	00
	Capital stock, 1897,	50	00
	Capital stock, 1898,	50	00
	Capital stock, 1899,	50	00
	Capital stock, 1900,	50	00
	Amount carried forward,	\$685	61
		445,583	49

Receipts for the month of June, 1901.

June.			Dolls. Cts.
18.	Amount brought forward,	\$685 61	445,583 49
	Freeport Water Works Company, capital stock,	125 00	
			810 61
	Lock Haven Clay Works Company, loans,		42 13
	Insurance Company of North America, gross receipts,	\$2,803 12	
	Reading Fire Insurance Company, gross receipts,	355 17	
			3,158 29
	Bellevue National Bank, Bellevue, bank stock,	\$210 49	
	Corn Exchange National Bank, Philadelphia, bank stock,	4,702 24	
	First National Bank, Catawissa, bank stock,	230 00	
	People's National Bank, Latrobe, bank stock,	88 77	
			5,231 50
	Leland P. Halcomb, recorder of Luzerne county, writs,	\$226 50	
	Frank P. Lynch, register and recorder of Fulton county, writs,	9 70	
	Wm. J. Lawrence, prothonotary of Sullivan county, writs,	24 99	
			261 19
	State Asylum for Chronic Insane of Pennsylvania, South Mount- ain, refunded unexpended balance, special appropriation for treatment of patients,		114 16
	Lewis H. Kirk & Company, registered, Limited, bonus on charter,	\$16 67	
	O. & P. Roth Manufacturing and Supply Company, Limited, bonus on charter,	20 00	
			36 67
	Chambersburg, Greencastle and Waynesboro Street Railway Company, bonus on charter,	\$400 00	
	Monongahela and Streets Run Terminal Railroad Company, bonus on charter,	133 33	
	Ardmore and Llanerch Street Railway Company, bonus on charter,	333 33	
	Central Rapid Transit Company, bonus on charter, ..	708 34	
	William H. Holmes Company, bonus on charter,	166 67	
			1,741 67
19.	Pocono Springs Water Company,		
	Capital stock,	\$388 00	
	Loans,	95 00	
			483 00
	Hillside Creamery Company, capital stock,	\$186 62	
	Tenth Street Bridge Company,		
	Capital stock, 1899,	52 81	
	Capital stock, 1899,	34 72	
			274 15
	Logan Manufacturing Company, loans,		31 35
	First National Bank, Ambler, bank stock,	\$608 96	
	First National Bank, Canonsburg, bank stock,	400 00	
	First National Bank, Glen Campbell, bank stock,	216 87	
	Glassport National Bank, bank stock,	45 86	
	Amount carried forward,	\$1,271 69	457,768 21

Receipts for the month of June, 1901.

June.			Dolls. Cts.
19.	Amount brought forward,	\$1,271 69	457,768 21
	Punxsutawney National Bank, bank stock,	109 59	
	Steelton National Bank, bank stock,	532 00	
			1,913 28
	Henry P. Shaner, register and recorder of Lawrence county,		
	Writs,	\$109 13	
	Collateral inheritance tax,	92 00	
			201 13
	W. A. Shaw, register and recorder of Wyoming county,		
	Writs,	\$20 85	
	Collateral inheritance tax,	12 25	
			33 10
	H. F. Manzer, prothonotary of Susquehanna county, writs,		33 47
	Gil C. Reitz, treasurer of Jefferson county,		
	Retail mercantile licenses,	\$950 00	
	Billiard licenses,	294 50	
	Eating house licenses,	28 50	
			1,273 00
	Wilkes-Barre Electric Light Company, capital stock, .	\$50 00	
	Wyoming Valley Electric, Light, Heat and Power Company, capital stock,	400 00	
	Philadelphia and Wilkes-Barre Telegraph Company, capital stock, 1899,	150 00	
			600 00
	Hazel Glass Company, capital stock,		30 88
	Western Union Telegraph Company, gross receipts,		1,414 11
	Moshaming Elevated Railway Company, bonus on charter,		166 66
	John F. Connell, recorder of Mercer county, writs, ..	\$116 40	
	Oscar E. Thomson, recorder of Chester county, writs,	130 95	
			247 35
	John W. Morrison, Deputy Commissioner of Banking, refunded unexpended balance of appropriation for expenses of bank examinations,		545 29
	Watson Browning, Scranton, notary public commission,	\$25 00	
	W. H. Bunce, Kane, notary public commission,	25 00	
	John A. Elder, Dry Run, notary public commission, .	25 00	
	John W. Hague, Pittsburg, notary public commission,	25 00	
	F. P. Kohn, Allegheny, notary public commission, ..	25 00	
	W. B. Lloyd, Pittsburg, notary public commission, ..	25 00	
	Mrs. H. S. Riley, Chester, notary public commission,	25 00	
	Jacob W. Seyfert, Strausstown, notary public commission,	25 00	
	John O. Thompson, Pittsburg, notary public commission,	25 00	
	Wm. Williams, Johnstown, notary public commission,	25 00	
	Amount carried forward,	\$250 00	464,226 48

Receipts for the month of June, 1901.

June.			Dolls. Cts.
19.	Amount brought forward,	\$250 00	464,226 48
	John T. Ehringer, Philadelphia, notary public com- mission,	25 00	
	U. S. G. Finkbinder, Royerfsord, notary public com- mission,	25 00	
	Miss Emeline H. Hooven, Norristown, notary public commission,	25 00	
	Miss Fannie L. Roberts, Norristown, notary public commission,	25 00	
	Frank H. Singer, Johnstown, notary public commis- sion,	25 00	
	L. Grant J. Snyder, Philadelphia, notary public com- mission,	25 00	
	S. Townsend Stackhouse, Philadelphia, notary public commission,	25 00	
	Miss Alice V. Gowran, Philadelphia, notary public commission,	25 00	
	William E. Jones, Mahanoy City, notary public com- mission,	25 00	
	A. DePrefontaine, Philadelphia, notary public com- mission,	25 00	
	Miss Daisy Crick, Warren, notary public commission,	25 00	
	F. B. Hazzard, Latrobe, notary public commission, ...	25 00	
	Andrew Zemany, Windber, notary public commission,	25 00	
			575 00
20.	Hazleton Woolen Mills,		
	Capital stock,	\$1 67	
	Loans,	33 22	
			34 89
	Lansdale and Montgomery Turnpike Company,		
	Capital stock,	\$8 20	
	Loans,	8 36	
			16 56
	Ideal Manufacturing Company, Limited, capital stock,	\$1 00	
	Imperial Cut Glass Company, Incorporated, capital stock,	35 00	
	John T. Dyer Company, capital stock, balance of 1900,	120 83	
			156 83
	Franklin National Bank, Philadelphia, bank stock, ..	\$8,338 28	
	Gold Standard National Bank, Meriensville, bank stock,	73 57	
			8,411 85
	Beaver borough, loans,		57 38
	J. P. Graham, register and recorder of Clarion county,		
	Writs,	\$61 11	
	Collateral inheritance tax,	24 07	
			85 18
	Jesse K. Cope, Dairy and Food Commissioner, oleomargarine license,		50 00
	Amount carried forward,		473,614 07

Receipts for the month of June, 1901.

June.		Dolls.	Cts.
20.	Amount brought forward,	473,614	07
	Jesse K. Cope, Dairy and Food Commissioned,		
	Oleomargarine fines,	\$100	00
	Pure food fines,	265	03
			365 03
	Shamokin Gas Light Company, capital stock,		125 00
	First National Bank, Bath, bank stock,		102 01
	Delaware Rapid Transit Street Railway Company,		
	bonus on charter,	\$120	00
	Bushkill Elevated Street Railway Company, bonus on		
	charter,	166	63
	Penn Park Street Railway Company, bonus on char-		
	ter,	60	00
	Darby, Lansdowne and Llernerch Street Railway		
	Company, bonus on charter,	70	00
	Tyrone Electric Railway Company, bonus on charter,		200 00
	French Creek Street Railway Company, bonus on		
	charter,	133	34
	Petroleum Street Railway Company, bonus on charter,		166 67
	West Fairview and Marysville Electric Street Rail-		
	way Company, bonus on charter,	100	00
	Cyprus Street Railway Company, bonus on charter, ..		30 00
	Coke Belt Electric Street Railway Company, bonus		
	on charter,	600	00
	Wrightsville and York Street Railway Company,		
	bonus on charter,	220	00
	Smithfield and Tunnel Street Railway Company,		
	bonus on charter,	166	67
	Colonial Street Railway Company, bonus on charter, .		120 00
	Dauphin County Street Railway Company, bonus on		
	charter,	280	00
	Harrisburg and Hummelstown Street Railway Com-		
	pany, bonus on charter,	140	00
	Stroudsburg and Easton Railroad Company, bonus on		
	charter,	133	34
	North Rochester Electric Street Railway Company,		
	bonus on charter,	100	00
			2,806 65
	George McCurdy, Philadelphia, notary public commission,		25 00
21.	Berwick Electric Light Company,		
	Capital stock,	\$125	00
	Loans,	45	60
			170 60
	East McKeesport Water Company,		
	Capital stock, 1898,	\$11	24
	Capital stock, 1899,	10	68
	Capital stock, 1900,	15	27
	Loans, 1898,	44	84
	Loans, 1899,	60	24
	Amount carried forward,	\$142 27	477,208 46

Receipts for the month of June, 1901.

			Dolls. Cts.
June.			
21.	Amount brought forward,	\$142 27	477,208 46
	Loans, 1900,	58 90	
			201 17
	Kishacoquillas Valley Railroad Company,		
	Capital stock,	\$109 29	
	Gross receipts,	44 50	
			153 79
	Pieral Coal Company, capital stock,		30 00
	First National Bank, Stoyestown, bank stock,	\$25 89	
	First National Bank, Newport, bank stock,	279 51	
	Johnsonburg National Bank, bank stock,	341 39	
	Manheim National Bank, bank stock,	744 23	
	National Bank of Boyertown, bank stock,	803 80	
			2,194 82
	B. Frank Godard, register and recorder of Huntingdon county,		
	Writs,	\$36 38	
	Collateral inheritance tax,	37 02	
			73 40
	George G. Steel, prothonotary of Huntingdon county, writs,		24 74
	Farmers' Bank, Middletown, expenses of bank examinations,		31 96
	Col. C. M. Clement, per Thomas J. Stewart, Adjutant General, fines imposed by sentence of summary court martial, convened under order No. 12, Headquarters, May 23, 1901, in case of Jacob Wilhelm, company B, Twelfth Regt., N. G. P.,		2 00
	Brier Hill Coke Company, bonus on charter,		166 67
24.	Continental Brewing Company,		
	Capital stock,	\$783 27	
	Loans,	184 45	
			967 72
	Friehofer Vienna Baking Company,		
	Capital stock,	\$45 83	
	Loans,	25 27	
			71 10
	Kensington Water Company,		
	Capital stock,	\$315 00	
	Loans,	45 60	
			360 60
	Oakwood Park Company,		
	Capital stock,	\$27 50	
	Loans,	22 80	
			50 30
	Albright Supply Company, capital stock,	\$5 00	
	Alexander Young Company, capital stock,	1,661 60	
	Altoona and Logans Valley Electric Railway Company, capital stock,	1,531 43	
	City Passenger Railway Company, Altoona, capital stock,	1,500 00	
	Easton Fuel Gas Company, capital stock,	5 00	
	Evans City Natural Gas Company, capital stock,	100 00	
	Amount carried forward,	\$4,803 03	481,536 73

Receipts for the month of June, 1901.

June.			Dolls. Cts.
24.	Amount brought forward,	\$4,803 03	481,536 73
	Patterson Natural Gas Company, capital stock,	115 87	
	Hatboro Railway Company, capital stock,	4 00	
	Highland Coal Company, capital stock,	2,996 00	
	Home Correspondence School Company, Limited, capital stock,	105 87	
	Lurelton Lumber Company, capital stock,	274 59	
	Lewis Run Manufacturing Company,		
	Capital stock, 1899,	120 00	
	Capital stock, 1900,	100 00	
	Linden Hall Lumber Company, capital stock,	46 38	
	Maxim Company, capital stock,	2 50	
	Nescopee Water Company,		
	Capital stock, 1896,	2 50	
	Capital stock, 1897,	2 50	
	Capital stock, 1898,	2 50	
	Capital stock, 1899,	2 50	
	Capital stock, 1900,	2 50	
	Capital stock, 1901,	1 67	
	New York, Lake Erie and Western Railway Company,		
	Capital stock, 1899,	450 00	
	Capital stock, 1900,	450 00	
	Stephenson Manufacturing Company, capital stock, ..	12 97	
	West Bethlehem Light Company, capital stock,	5 00	
	William Whitmer & Sons Company, capital stock, ...	22 49	
			9,522 87
	Chester Shipping Company, gross receipts,	\$181 79	
	Sewickley Electric Company,		
	Gross receipts, 1889,	1 78	
	Gross receipts, 1890,	23 46	
	Gross receipts, 1891,	34 76	
	Gross receipts, 1892,	23 00	
	Gross receipts, 1899,	54 96	
	Tarentum Traction Company, gross receipts, balance,	2 14	
			321 89
	Pittsburg city, loans,		34,562 37
	Bellevue National Bank, bank stock,	\$109 28	
	City National Bank, Susquehanna, bank stock,	253 47	
	East Stroudsburg National Bank, bank stock,	295 79	
	Farmers' National Bank, Somerset, bank stock,	213 87	
	Farmers' National Bank, Boyertown, bank stock,	271 19	
	First National Bank, Beaver Falls, bank stock,	718 42	
	First National Bank, Port Allegheny, bank stock,	251 78	
	Northwestern National Bank, Philadelphia, bank stock,	1,904 12	
	Northern National Bank, Lancaster, Lancaster, bank stock,	639 00	
	State Bank of Elizabeth, bank stock,	66 47	
	Tenth National Bank, Philadelphia, bank stock,	1,095 02	
			5,818 41
	Amount carried forward,		531,762 27

Receipts for the month of June, 1901.

June.		Dolls.	Cts.
24.	Amount brought forward,	531,762	27
	Commonwealth Bank, East Pittsburg, expenses of bank examinations,	\$27	20
	Monongahela Valley Bank, Duquesne, expenses of bank examinations,	26	94
	Metropolitan Mutual Savings Association, Buffalo, N. Y., expenses of bank examinations,	25	04
	Media Title and Trust Company, expenses of bank ex- aminations,	40	24
	Mutual Investment and Building Association, Buffalo, N. Y., expenses of bank examinations,	25	14
		144	56
	Wm. Koch, Jr., register of Lackawanna county, Writs,	\$14	55
	Collateral inheritance tax,	1,535	54
		1,550	09
	W. J. Adams, register and recorder of Butler county, writs,	79	97
	A. A. Hopkins, treasurer of Erie county, Retail liquor licenses,	\$8,656	25
	Wholesale liquor licenses,	8,905	00
	Bottlers' licenses,	999	50
	Brewers' licenses,	5,173	75
		23,734	50
	Womelsdorf and Myerstown Street Railway Com- pany, bonus on charter,	\$120	00
	West End Electric Street Railway Company, bonus on charter,	100	00
	Arch and Green Streets Elevated Railway Company, bonus on charter,	50	00
	Black Bear Street Railway Company, bonus on char- ter,	50	00
	Bristol Street Railway Company, bonus on charter, .	220	00
	Altoona Belt Line Street Railway Company, bonus on charter,	166	67
	Kalorama Water Company, bonus on charter,	1	67
	Jessup Water Company, bonus on charter,	1	67
	Fifth Avenue Trust Company, bonus on charter,	3	34
	Harveys Lake Elevated Street Railway Company, bonus on charter,	180	00
	Kennings Steel Company, bonus on charter,	3	34
		896	69
25.	L. H. Smith Wooden Ware Company, capital stock, ..	\$375	00
	Kuhl, Bernheim & Company, Limited, capital stock, ..	14	50
	Crystal Lake Water Company, capital stock, 1899,	281	67
	Rock Cliff Water Company, capital stock, 1899,	148	50
	Vandling Water Company, capital stock, 1899,	25	00
	Uniondale Water Company, capital stock, 1899,	30	00
	Panther Creek Water Company, capital stock, 1899, ..	25	00
	Fall Brook and Newton Water Company, capital stock, 1899,	50	00
	Amount carried forward,	\$949	67
		558,168	08

Receipts for the month of June, 1901.

June.			Dolls.	Cts.
25.	Amount brought forward,	\$949 67	558,168	08
	Armstrong Cork Company, Pittsburg,			
	Capital stock, 1899,	475 51		
	Capital stock, 1900,	608 84		
	Clark Brake Company, capital stock,	75 00		
			2,109	62
	Kensington Brick Company,			
	Capital stock,	\$56 50		
	Loans,	1 90		
			58	40
	Mount Moriah Cemetery Company, loans,		152	00
	First National Bank, Montgomery, bank stock,		80	28
	Manayunk Trust Company, Philadelphia, expenses of bank ex-			
	aminations,		47	76
	Abbott & Martin Rendering Company, Columbus, O.,			
	fertilizer license fee,	\$20 00		
	American Agricultural Chemical Company, N. Y., fer-			
	tilizer license fee,	10 00		
			30	00
	Merchants' Exchange Bank, Philadelphia, expenses of			
	bank examinations,	\$27 06		
	Equitable Building and Loan and Investment Asso-			
	ciation, Baltimore, Md., expenses of bank exam-			
	inations,	25 22		
			52	28
	Smithfield Street and Seventh Avenue Street Railway			
	Company, bonus on charter,	\$5 00		
	Grant Street and Webster Avenue Street Railway			
	Company, bonus on charter,	5 00		
	Read Street Railway Company, bonus on charter,	5 00		
	South Atlantic Avenue Street Railway Company,			
	bonus on charter,	40 00		
	Homestead and Mifflin Street Railway Company,			
	bonus on charter,	50 00		
	Pitcairn and Wilmerding Street Railway Company,			
	bonus on charter,	263 33		
	Wilkinsburg and Vernon Street Railway Company,			
	bonus on charter, increased capital stock,	2,213 33		
	Sharon and New Castle Street Railway Company,			
	bonus on charter,	400 00		
	New Bedford and State Line Street Railway Company,			
	bonus on charter,	40 00		
	Oley Valley Railway Company, bonus on charter, in-			
	creased capital stock,	83 34		
	Allegheny Ice Company, bonus on charter, increased			
	capital stock,	330 00		
	White Hall Crane Water Company, bonus on charter,	16 67		
	Hanover Crane Water Company, bonus on charter, ..	16 67		
	Allen Crane Water Company, bonus on charter,	16 67		
	Amount carried forward,	\$3,485 01	560,697	82

Receipts for the month of June, 1901.

June.			Dolls. Cts.
25.	Amount brought forward,	\$3,485 01	560,697 82
	J. W. Gallagher Lumber and Planing Mill Company, bonus on charter,	3 34	
	Orbisonia Telephone Company, bonus on charter,	10 00	
	Dolworth Brothers Company, bonus on charter,	1,666 66	
	Excelsior Stable Company, bonus on charter,	66 67	
	Lukens Gulf Cypress Company, bonus on charter,	166 66	
	Levith Manufacturing Company, bonus on charter, ...	33 34	
			5,431 68
26.	New Kensington Theatre, capital stock,	\$12 15	
	American Mirror Plate Company, capital stock,	104 37	
	Central Homestead Company, capital stock, balance of 1897,	2 63	
	Excelsior Brick and Stone Company, Capital stock, 1899,	50	
	Capital stock, 1900,	1 50	
	Germantown Homestead Company, Capital stock, balance of 1897,	1 12	
	Capital stock, 1898,	1 12	
	Capital stock, 1899,	14 00	
	Lowell Limestone Company, capital stock, 1898,	17 12	
	Merchants & Company, Limited, capital stock,	419 70	
	Rosedale Park Real Estate Company, Capital stock, 1887,	16 00	
	Capital stock, 1888,	16 00	
	Capital stock, 1889,	16 00	
	Capital stock, 1900,	16 00	
			638 21
	Bloomsburg Electric Light and Power Company, Capital stock, 1899,	\$161 59	
	Capital stock, 1900,	6 87	
	Gross receipts, 1899,	19 11	
			187 57
	Carbon County Industrial Society, Capital stock,	\$50 00	
	Loans,	19 00	
			69 00
	Braddock Gas and Light Company, loans,	3 80	
	Anchor Savings Bank, Pittsburg, bank stock,	\$330 20	
	Citizens Bank, Gettysburg, bank stock,	50 00	
	Columbia National Bank, bank stock,	2,205 34	
	First National Bank, East Brady, bank stock,	100 00	
	First National Bank, Oakdale, bank stock,	216 23	
	First National Bank, Darby, bank stock,	364 49	
	Farmers' and Merchants' National Bank, Phoenix- ville, bank stock,	484 00	
	Farmers' and Merchants' National Bank, Pennsburg, bank stock,	414 95	
	Monongahela Valley National Bank, Duquesne, bank stock,	205 56	
	Amount carried forward,	\$4,371 27	567,028 08

Receipts for the month of June, 1901.

June.			Dolls. Cts.
26.	Amount brought forward,	\$4,371 27	567,028 08
	Union National Bank, Philadelphia, bank stock,	3,994 00	
	Second National Bank, Allentown, bank stock,	1,459 07	
			9,824 34
	H. B. Huff, Altoona, notary public commission,	\$25 00	
	T. J. Underwood, California, notary public commission,	25 00	
	Miss Laura A. Brice, Dayton, notary public commission,	25 00	
	Miss Alice Bowser, Dayton, notary public commission,	25 00	
	W. S. Carroll, Erie, notary public commission,	25 00	
	John H. Wilson, Harmony, notary public commission,	25 00	
	William McCallum, Swissvale, notary public commission,	25 00	
	Jacob H. Byrne, Lancaster, notary public commission,	25 00	
	James Banks, Mifflintown, notary public commission,	25 00	
	Miss Nora A. Barber, Pittsburg, notary public commission,	25 00	
	Miss A. M. Steen, Pittsburg, notary public commission,	25 00	
	J. C. Bily, Pittsburg, notary public commission,	25 00	
	Frank A. McManus, Philadelphia, notary public commission,	25 00	
	Miss Mary S. Lewis, Philadelphia, notary public commission,	25 00	
	James Paul Fogarty, Philadelphia, notary public commission,	25 00	
	Francis J. Doyle, Philadelphia, notary public commission,	25 00	
	George Rankin, Wilkinsburg, notary public commission,	25 00	
	J. W. Billings, Nicholson, notary public commission,	25 00	
			450 00
	Freedom Casket Company, bonus on charter,	\$250 00	
	Odd Fellows' Hall Association, bonus on charter, ...	83 34	
	Tobyhanna Creek Ice Company, bonus on charter, ..	500 00	
	Sterilagua Company of Philadelphia, bonus on charter,	3 34	
	St. Clair Terminal Railroad Company, bonus on charter,	83 31	
	Allenwood and Western Railroad Company, bonus on charter,	100 00	
	Bunker Hill Street Railway Company, bonus on charter,	20 00	
	Morningdale Street Railway Company, bonus on charter,	35 00	
	Amount carried forward,	\$1,075 02	577,802 42

Receipts for the month of June, 1901.

June			Dolls. Cts.
26.	Amount brought forward,	\$1,075 02	577,302 42
	Broad Street and Highland Park Street Railway Com- pany, bonus on charter,	20 00	
	C. H. Graf Drug Company, Limited, bonus on charter,	9 75	
	Allen Township Water Company, bonus on charter,	3 34	
	Catasauqua Water Company, bonus on charter,	3 34	
	Enterprise Water Company, bonus on charter,	3 33	
	Lehigh Coplay Water Company, bonus on charter, ..	3 33	
	Seigfreid Northampton Water Company, bonus on charter,	3 33	
	White Hall Water Company, bonus on charter,	3 33	
	West Light Company, bonus on charter,	50 00	
	Citizens' Trust Company of Pittsburg, bonus on char- ter,	3 34	
	Cecil Paper Company bonus on charter,	166 67	
	Dairy Specialty Company, bonus on charter,	83 34	
	Colonial Land Company, bonus on charter,	3 34	
			1,431 46
27.	Derry Water Company,		
	Capital stock,	\$230 00	
	Loans,	24 07	
			254 07
	Irwin Water Company,		
	Capital stock,	\$235 00	
	Loans,	19 00	
			254 00
	Ella Coal Company,		
	Capital stock, 1893,	\$150 00	
	Loans, balance,	6 97	
			156 97
	Etna and Montrose Railroad Company, capital stock,	\$300 00	
	J. H. Moore Company, capital stock, 1894,	21 41	
	Lewisburg and Buffalo Valley Railroad Company, capital stock,	150 00	
	Pennsylvania Steel Refining Company, capital stock, 1899,	7 50	
	Theo. F. Bental Company, Limited, capital stock,	28 00	
			506 91
	Lawrence Cement Company, loans,	\$0 98	
	Shamokin and Edgewood Electric Railway Company, loans,	133 00	
			133 98
	Etna and Montrose Railway Company gross receipts,		285 64
	Ninth National Bank, Philadelphia, bank stock,	\$2,449 00	
	Northern National Bank, Philadelphia, bank stock,	1,228 10	
	People's National Bank, Lancaster, bank stock,	1,088 28	
	People's National Bank, Norristown, bank stock,	752 49	
			5,517 87
	J. C. Miller, prothonotary of Montour county, writs,		6 07
	Amount carried forward,		585,849 39

Receipts for the month of June, 1901.

June.		Dolls.	Cts.
27.	Amount brought forward,	585,849	39
	S. J. Hartman, treasurer of Lehigh county, retail mercantile licenses,	867	36
	Pennsylvania State Fish Commissioners, per H. C. Demuth, treasurer, refunded unexpended balance of appropriation for salaries of water bailiffs,	897	76
	Ira F. Beecher, North East, notary public commission,	\$25	00
	Ezra A. Bruner, Hazleton, notary public commission,	25	00
	Miss Alice Frambes, Philadelphia, notary public commission,	25	00
	A. L. Hershey, Silver Spring, notary public commission,	25	00
	Miss E. H. Hutzen, Braddock, notary public commission,	25	00
	Thos. L. Marshall, Jr., Pittsburg, notary public commission,	25	00
	Frank L. Rau, Philadelphia, notary public commission,	25	00
	Isaac J. Vanartsdolen, Doylestown, notary public commission,	25	00
		200	00
	Freedom Ferry Company, bonus on charter,	\$1	67
	Home Water Company of South Phillipsburg, Centre county, bonus on charter,	3	34
	People's Water Company of Rush Township, Centre county, bonus on charter,	3	33
		8	34
28.	Bridgewater Gas Company,		
	Loans, 1894 to 1899,	\$2,500	00
	Capital stock, 1888, and 1893 to 1899, compromise settlement,	500	00
		3,000	00
	Hazle Brewing Company,		
	Capital stock,	\$1,000	00
	Loans,	224	20
		1,224	20
	Sentinel Printing Company, capital stock,	\$12	50
	Hazleton and North Side Electric Railway Company, capital stock,	1	00
	Hazleton and South Side Electric Railway Company, capital stock,	1	00
	Hazleton and Suburban Street Railway Company, capital stock,	1	00
	Beaver Meadow, Hazleton, Mahanoy and Shenandoah Electric Railway Company, capital stock, ..	1	00
	Clearfield Traction Company, capital stock,	50	00
	Houtzdale and Suburban Electric Railway Company, capital stock,	1	00
		\$67	50
	Amount carried forward,	592,047	05

Receipts for the month of June, 1901.

June. 28.			Dolls. Cts.
	Amount brought forward,	\$67 50	592,047 05
	Philipsburg and Houtzdale Passenger Railway Com- pany, capital stock,	1 00	
	Philipsburg and Suburban Electric Railway Company, capital stock,	1 00	
	Claire Furnace Company, Limited, Capital stock, 1898,	20 37	
	Capital stock, 1899,	20 38	
	Croft & Allen Company, capital stock,	10 00	
	Delaware and Atlantic Telegraph and Telephone Company of Pennsylvania, capital stock,	1,000 00	
	East Pittsburg Construction Company, capital stock,	50 00	
	Johnson Coal Company, capital stock,	675 00	
	Lafayette Manufacturing Company, capital stock, 1897,	6 75	
	Paterson Hardware Company, capital stock,	72 72	
	Pittsburg Brass Manufacturing Company, capital stock,	12 00	
			1,936 72
	Mount Penn Gravity Railroad Company, loans,	\$187 34	
	Scranton Axle Works Company, loans,	220 40	
			407 74
	J. S. Kent Company, Capital stock,	\$216 98	
	Interest,	10 12	
			227 10
	First National Bank, Beaver Springs, bank stock, ...	\$10 52	
	Farmers' and Drovers' National Bank, Waynesburg, bank stock,	1,310 00	
			1,320 52
	Wm. C. Newport, Willow Grove, fertilizer license fee,		10 00
	Lehighon C. Taylor, Columbia, notary public com- mission,	\$25 00	
	Napthali Reuben, Philadelphia, notary public com- mission,	25 00	
	W. A. Donahey, Barnesboro, notary public commis- sion,	25 00	
	Edwin Montgomery, Philadelphia, notary public com- mission,	25 00	
			100 00
	City Trust Company of Pittsburg, bonus on charter, increased capital stock	\$1,053 00	
	Loyalhanna Brewing Company, bonus on charter, ..	100 00	
	Duquesne Supply Company, bonus on charter,	3 34	
	Trappe and Limerick Street Railway Company, bonus on charter,	516 67	
	Monongahela City Trust Company, bonus on charter, ..	500 00	
	Rush Township Water Company, bonus on charter, ..	3 34	
	Amount carried forward,	\$2,778 35	596,049 13

Receipts for the month of June, 1901.

		Dolls.	Cts.
June.			
28.	Amount brought forward,	\$2,778	35
	South Philipsburg Water Company, bonus on charter,	3	33
	Chestnut Hill Water Company, bonus on charter, ...	3	33
			<u>2,785 01</u>
	Land—Purchase money and interest,	\$292	22
	Fees,	81	00
			<u>373 22</u>
			<u>\$599,207 36</u>
	Balance in Treasury May 29, 1901,	11,571,112	24
			<u><u>\$12,170,319 60</u></u>

Expenditures for the month of June, 1901.

PAYMENTS

AT THE

STATE TREASURY OF PENNSYLVANIA FOR JUNE, 1901.

June.

Dolls. Cts.

EXPENSES OF GOVERNMENT.

SENATE.

William H. Berkelbach,	\$1,593 40
Albert D. Boyd,	1,652 40
John F. Budke,	1,658 40
J. Henry Cochran,	1,587 60
John W. Crawford,	1,655 20
Henry H. Cummings,	1,668 40
William Drury,	1,601 20
Robert S. Edmiston,	1,638 00
James D. Emery,	1,679 20
John S. Fisher,	1,636 00
William Flinn,	1,650 00
Benjamin K. Focht,	1,575 60
John E. Fox,	1,550 00
John C. Grady,	1,593 40
Henry Gransback,	1,593 40
Harvey W. Haines,	1,566 00
E. B. Hardenbergh,	1,684 00
Milton Heidelbaugh,	1,564 80
William C. Heide,	1,610 40
Bayard Henry,	1,593 40
E. M. Herbst,	1,576 40
John F. Higgins,	1,634 80
Jacob B. Kemerer,	1,588 40
William H. Keyser,	1,593 40
David S. Lee,	1,630 00
James W. McKee,	1,560 00
C. L. Magee,	1,650 00
W. A. Magee, Jr.,	1,650 00
David Martin,	1,593 40

 Amount carried forward, \$46,838 20

Expenditures for the month of June, 1901.

June.		Dolls. Cts.
	Amount brought forward,	\$46,838 20
Myron Matson,	1,664 80	
William E. Miller,	1,557 20	
Charles A. Muehlbronner,	1,650 00	
Alfred Neely,	1,690 00	
Francis A. Osbourn,	1,593 40	
Charles E. Quail,	1,582 00	
Hampton W. Rice,	1,614 40	
John M. Scott,	1,593 40	
A. E. Sisson,	1,686 40	
William P. Snyder,	1,584 00	
William C. Sproul,	1,597 60	
Alexander Stewart,	1,568 80	
Harry G. Stiles,	1,587 00	
Jacob Stinemann,	1,614 80	
J. A. Stober,	1,574 80	
George A. Vare,	1,593 40	
James C. Vaughn,	1,604 00	
O. R. Washburn,	1,696 40	
Samuel Weiss,	1,560 80	
John S. Weller,	1,610 00	
John A. Wentz,	1,602 00	
Andrew G. Williams,	1,670 00	
Cyrus W. Woods,	1,636 80	
William P. Snyder, president pro tem.,	178 00	
		\$84,137 20
Henry Bender, message clerk,	\$1,445 70	
A. Z. Collins, assistant message clerk,	1,138 00	
Wm. E. White, janitor of coat room,	1,141 20	
Charles Murphy, watchman,	555 70	
Geo. F. Hilbish, paster and folder,	1,079 60	
Jacob Goss, paster and folder,	1,089 70	
James K. Helms, page,	373 20	
E. J. Stackpole, postmaster, stamps for one Senator,	100 00	
Chas. S. Lingle, distribution of public documents, ...	836 25	
E. W. Smiley, chief clerk, contingent expenses,	2,000 00	
		9,759 35

HOUSE OF REPRESENTATIVES.

Elias Abrams,	\$1,594 00
Joseph Alexander,	1,619 60
William M. Allison,	1,592 80
David M. Anderson,	1,657 20
Louis F. Arensburg,	1,677 20
John S. Arnold,	1,556 00
L. C. Baker,	1,674 40
Thomas H. Barker,	1595 60
James S. Beacom,	1,638 00
Thomas K. Beaver,	1,574 00
J. Claude Bedford,	1,592 00

Amount carried forward, \$17,770 80 93,896 55

Expenditures for the month of June, 1901.

June.

		Dolls. Cts.
Amount brought forward,	\$17,770 80	93,896 55
E. Benjamin Bierman,	1,558 40	
Ward R. Bliss,	1,600 00	
Frank X. Blumle,	1,629 60	
B. Frank Bonham,	1,592 80	
Edward A. Boyne,	1,660 40	
John D. Brennan,	1,620 00	
Wm. H. Bricker,	1,662 00	
Wm. H. Brosius,	1,572 80	
L. D. Brown,	1,691 60	
Thomas Brown,	1,696 40	
Edward J. Burke,	1,603 20	
Rogers L. Burnett,	1,630 00	
Howard J. Calder,	1,550 00	
Joseph Call,	1,594 00	
H. Burd Cassell,	1,560 40	
Lewis M. Castner,	1,587 00	
William E. Champaign,	1,622 40	
D. S. B. Chew,	1,592 00	
James Clarency,	1,594 00	
James V. Clark,	1,662 80	
Alexander Colville,	1,594 00	
Thomas F. Connell,	1,593 00	
William J. Cook,	1,593 00	
Thomas V. Cooper,	1,597 60	
Fred H. Cope,	1,610 40	
E. A. Coray,	1,600 00	
Wm. P. Coryell,	1,580 00	
P. R. Cotter,	1,643 20	
Joel Crawford,	1,667 20	
Wm. T. Creasy,	1,582 00	
Richard Curry,	1,594 00	
Harry K. Daugherty,	1,682 40	
Richard Davis,	1,644 00	
Thomas Davis,	1,613 20	
William Dehaven,	1,581 20	
George R. Dixon,	1,639 20	
Amon N. Doult,	1,710 00	
Henry E. Drase,	1,571 60	
Philip L. Drum,	1,596 80	
Frank G. Edwards,	1,601 20	
John P. Emery,	1,698 40	
Edwin H. Fahey,	1,593 00	
L. S. Fake,	1,565 20	
Chas. E. Ferrebee,	1,587 20	
John T. Fisher,	1,580 00	
Thomas J. Ford,	1,652 00	
James Foster,	1,578 00	
James G. Fox,	1,580 00	
Leopold Fuerth,	1,684 00	

Amount carried forward, \$96,863 00 93,896 55

Expenditures for the month of June, 1901.

June.		Dolls. Cts.
	Amount brought forward,	\$96,863 00 93,896 55
	John Fulmer,	1,593 00
	Wm. J. Galvin,	1,596 00
	Edward P. Gamble,	1,606 80
	Elfred B. Garner,	1,597 60
	Madison A. Garvin,	1,570 00
	Joseph C. Gibson,	1,681 20
	F. A. Godcharles,	1,576 80
	J. Frank Graff,	1,672 80
	D. W. Graybill,	1,567 20
	Samuel Groh,	1,564 80
	A. D. Guenther,	1,592 40
	Harry O. Haag,	1,586 00
	Isaiah Haldeman,	1,604 00
	Henry Hall,	1,650 00
	John Hamilton,	1,593 00
	Joseph Hamilton,	1,636 00
	S. S. Hamilton,	1,622 40
	Frank G. Harris,	1,620 00
	John T. Harrison,	1,595 00
	George J. Hartman,	1,597 20
	Henry W. Hayworth,	1,596 40
	Morris M. Hays,	1,556 00
	Philip H. Heil,	1,593 20
	John H. Henderson,	1,650 00
	Thomas J. Henry,	1,593 00
	Chas. F. Hazelbarth,	1,651 20
	Fred. H. Hess,	1,592 00
	George C. Hill,	1,636 80
	Andrew B. Hitchcock,	1,635 00
	Daniel K. Hoch,	1,571 60
	John G. Homsher,	1,568 80
	George M. Hosack,	1,649 20
	Francis L. Hoskins,	1,719 60
	John A. F. Hoy,	1,697 60
	Herman G. Hutt,	1,592 00
	Fred. T. Ikeler,	1,586 00
	Edward James,	1,627 20
	A. W. Johnson,	1,576 00
	Irwin N. Johnson,	1,601 60
	G. Von Phul Jones,	1,595 00
	John B. Kain,	1,562 00
	William Kayser,	1,593 00
	Samuel A. Kendall,	1,642 00
	T. L. Kennedy,	1,662 00
	S. W. Kirk,	1,580 40
	William B. Kirker,	1,652 40
	Wm. H. Koontz,	1,633 20
	Richard M. Kopp,	1,650 00
	Thomas Lack,	1,585 00
	Amount carried forward,	\$175,732 40 93,896 55

Expenditures for the month of June, 1901.

June.

Dolls. Cts.

Amount brought forward,	\$175,732 40
M. K. Leard,	1,632 00
Howard E. Leib,	1,586 00
Robert A. Linton,	1,594 80
Franklin F. Lomax,	1,630 00
James McAnlis,	1,666 80
Guy P. McCandless,	1,650 00
Frank B. McClain,	1,564 40
Malcolm McConnell,	1,670 00
Adley C. McCune,	1,670 40
Grant R. McGlathery,	1,598 80
J. H. McLarn,	1,662 80
Donald P. McPherson,	1,570 00
John P. McTighe,	1,650 00
Robert McWhinney,	1,654 00
Joseph MacIver,	1,592 00
Wm. T. Mahon,	1,595 00
George Maloney,	1,700 80
Edgar S. Manning,	1,562 00
James B. Mates,	1,670 00
Joseph M. Wayne,	1,586 00
Charles A. Mertens,	1,711 60
B. Frank Miller,	1,601 60
W. C. Miller,	1,621 20
Thomas W. Montgomery,	1,590 00
John P. Moore,	1,650 00
Levi Morrison,	1,685 20
Jones F. Moyer,	1,587 60
John R. Mulkie,	1,719 60
William H. Murphy,	1,595 60
Robert L. Myers,	1,551 60
Frank H. Naftzinger,	1,580 40
Charles W. Neeb,	1,650 00
Robert M. Newhard,	1,594 40
William W. Nesbit,	1,649 60
Thomas Orr,	1,593 00
David W. Osler,	1,598 00
George M. Patterson,	1,612 00
Andrew J. Palm,	1,696 00
Mickle C. Paul,	1,592 00
Patrick A. Philbin,	1,631 20
A. Nevin Pomeroy,	1,570 80
Samuel M. Ray,	1,593 20
David L. Raymond,	1,650 00
William Reed,	1,592 00
Lott W. Reiff,	1,576 00
Thomas J. Reynolds,	1,627 20
John H. Reibel,	1,593 40
Samuel Ripp,	1,592 80
Edgar G. Rodgers,	1,630 00

Amount carried forward,\$255,275 20

93,896 55

Expenditures for the month of June, 1901.

June.		Dolls. Cts.
	Amount brought forward,	\$255,275 20
	Jeremiah Roth,	1,586 00
	Samuel H. Rothrock,	1,577 20
	Samuel H. Rutherford,	1,551 20
	T. C. Sanderson,	1,599 20
	Mahlon L. Savage,	1,596 00
	John Scheur,	1,627 20
	Harry M. Scott,	1,650 00
	John B. Seal,	1,562 00
	Charles N. Selby,	1,592 00
	Charles Shane,	1,594 00
	James M. Shumaker,	1,618 80
	Harry B. Shutt,	1,570 00
	John F. Slater,	1,593 20
	A. M. Smith,	1,587 20
	John H. Smith,	1,694 00
	David J. Smyth,	1,593 00
	Elmer E. Squibb,	1,575 20
	Arthur H. Squier,	1,631 60
	George H. Stevens,	1,639 20
	Walter D. Stone,	1,593 00
	William R. Stroh,	1,598 40
	Theodore B. Stulb,	1,594 00
	John J. Sweeney,	1,650 00
	Fred. K. Taylor,	1,614 80
	J. C. Taylor,	1,592 40
	Lauren C. Thomas,	1,634 00
	H. J. Thompson,	1,642 00
	J. K. Thompson,	1,634 00
	N. H. Thompson,	1,677 20
	George B. Tiffany,	1,620 40
	Henry G. Troxell,	1,590 00
	William M. Turner,	1,594 00
	William H. Ulrich,	1,554 00
	William S. Van Dyke,	1,682 40
	Charles E. Voorhees,	1,594 00
	Edward D. Wadsworth,	1,593 20
	Barton D. Weaver,	1,575 20
	Benjamin F. Welty,	1,578 40
	Jacob B. Westbrook,	1,670 00
	Harry Winkinson,	1,607 20
	Walter Williard,	1,593 00
	John L. Wilson,	1,682 00
	William P. Winner,	1,608 40
	Leslie Yates,	1,593 00
	William T. Young,	1,600 00
	Wm. T. Marshall,	1,650 00
	Wm. T. Marshall, Speaker,	178 00
		329,505 20
	Amount carried forward,	
		423,401 75

Expenditures for the month of June, 1901.

June.		Dolls. Cts.
	Amount brought forward,	423,401 75
	Pay roll,	\$90 00
	John Rorke, elevator operator,	1,068 00
	Robert Sterling, fireman in basement,	1,082 80
	E. J. Stackpole, postmaster, postage stamps for one member,	100 00
	Geo. H. Rohrer, distribution of public documents, ..	1,667 50
	Geo. H. Rohrer, distribution of public documents, ..	10 00
	Thomas H. Garvin, chief clerk, contingent expenses,	2,000 00
		<u>6,018 30</u>

JUDICIARY.

SUPREME COURT.

J. Brewster McCollum, chief justice,	\$2,375 00
S. Leslie Mestrezat, associate justice,	2,250 00
John Dean, associate justice,	2,056 00
William P. Porter, associate justice,	2,250 00
	<u>8,931 00</u>

SUPERIOR COURT.

George B. Orlady, judge,	1,875 00
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COURTS OF COMMON PLEAS.

First District, Philadelphia County.

Maxwell Stevenson, additional law judge,	1,559 79
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Third District, Northampton County.

W. W. Schuyler, president judge,	\$1,000 00
Henry W. Scott, additional law judge,	1,000 00
	<u>2,000 00</u>

Fourth District, Tioga County.

Jerome B. Niles, president judge,	1,409 50
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First District, Allegheny County.

Court No. 1.

Edwin H. Stowe, president judge,	\$1,500 00
Fred. H. Collier, additional law judge,	1,500 00
Marshall Brown, additional law judge,	1,500 00
	<u>4,500 00</u>

Court No. 2.

Robert S. Frazer, president judge,	1,500 00
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Court No. 3.

John M. Kennedy, president judge,	\$1,500 00
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Amount carried forward,	\$1,500 00	451,195 34
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Expenditures for the month of June, 1901.

June.		Dolls.	Cts.
	Amount brought forward,	\$1,500	00
	J. A. Evans, additional law judge,	1,500	00
			<u>3,000 00</u>
	Sixth District, Erie County.		
	Emory A. Walling, president judge,		1,250 00
	Seventh District, Bucks County.		
	Harman Yerkes, president judge,		1,000 00
	Eighth District, Northumberland County.		
	C. R. Savidge, president judge,		1,272 20
	Ninth District, Cumberland County.		
	E. W. Biddle, president judge,		1,036 00
	Tenth District, Westmoreland County.		
	Lucien W. Doty, president judge,	\$1,000	00
	A. D. McConnell, additional law judge,	1,000	00
			<u>2,000 00</u>
	Eleventh District, Luzerne County.		
	G. S. Halsey, additional law judge,	\$1,000	00
	G. S. Ferris, additional law judge,	1,000	00
			<u>2,000 00</u>
	Twelfth District, Dauphin County.		
	J. W. Simonton, president judge,	\$1,399	05
	John H. Weiss, additional law judge,	1,346	95
			<u>2,746 00</u>
	Fourteenth District, Fayette County.		
	Edmund H. Reppert, president judge,	\$1,097	60
	Robert E. Umbel, additional law judge,	1,000	00
			<u>2,097 60</u>
	Fifteenth District, Chester County.		
	Joseph Hemphill, president judge,	\$1,000	00
	William Butler, additional law judge,	1,108	00
			<u>2,108 00</u>
	Sixteenth District, Bedford and Somerset Counties.		
	J. H. Longnecker, president judge,		1,070 35
	Seventeenth District, Union and Snyder Counties.		
	Harold M. McClure, president judge,		1,158 40
	Amount carried forward,		<u>471,933 89</u>

Expenditures for the month of June, 1901.

June.

Dolls. Cts.

Amount brought forward,	471,933 89
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Nineteenth District, Clarion County.

J. W. Bittering, president judge,	\$1,000 00	
W. F. Bay Stewart, additional law judge,	1,067 40	
		2,067 40

Twentieth District, Huntingdon and Mifflin Counties.

John M. Bailey, president judge,	1,128 60
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Twenty-first District, Schuylkill County.

O. P. Bechtel, president judge,	\$1,000 00	
W. A. Marr, additional law judge,	1,000 00	
A. L. Shay, additional law judge,	1,000 00	
		3,000 00

Twenty-second District, Wayne and Pike Counties.

George S. Purdy, president judge,	1,064 90
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Twenty-fourth District, Blair County.

Martin Bell, president judge,	1,108 00
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Twenty-sixth District, Columbia and Montour Counties.

R. R. Little, president judge,	1,088 80
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Twenty-seventh District, Washington County.

J. A. McIlvaine, president judge,	\$1,000 00	
James F. Taylor, additional law judge,	1,000 00	
		2,000 00

Twenty-eighth District, Venango County.

George S. Criswell, president judge,	1,036 00
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Twenty-ninth District, Lycoming County.

Max L. Mitchell, president judge,	1,105 70
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Thirtieth District, Crawford County.

Frank J. Thomas, president judge,	1,108 20
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Thirty-first District, Lehigh County.

Edwin Albright, president judge,	1,360 80
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Amount carried forward,		493,002 29
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Expenditures for the month of June, 1901.

June.		Dolls.	Cts.
	Amount brought forward,	493,002	29
	Thirty-second District, Delaware County.		
	Isaac Johnson, president judge,	1,288	40
	Thirty-third District, Armstrong County.		
	W. D. Patton, president judge,	1,144	00
	Thirty-fourth District, Susquehanna County.		
	Daniel W. Searle, president judge,	1,000	00
	Thirty-sixth District, Beaver County.		
	J. Sharp Wilson, president judge,	1,192	00
	Thirty-seventh District, Warren and Forest Counties.		
	W. M. Lindsay, president judge,	1,064	80
	Thirty-eighth District, Montgomery County.		
	Aaron S. Swartz, president judge,	\$1,089	80
	Henry K. Weand, additional law judge,	1,300	00
		2,389	80
	Thirty-ninth District, Franklin County.		
	John Stewart, president judge,	1,069	40
	Fortieth District, Indiana County.		
	Harry White, president judge,	1,504	00
	Forty-first District, Juniata and Perry Counties.		
	Louis E. Atkinson, president judge,	1,041	40
	Forty-second District, Bradford County.		
	A. C. Fanning, president judge,	1,000	00
	Forty-third District, Carbon and Monroe Counties.		
	Allen Craig, president judge,	1,210	60
	Forty-fifth District, Lackawanna County.		
	Henry M. Edwards, president judge,	\$1,000	00
	John P. Kelly, additional law judge,	1,000	00
		2,000	00
	Amount carried forward,	503,906	69

Expenditures for the month of June, 1901.

June.		Dolls. Cts.
	Amount brought forward,	503,906 69
	Forty-sixth District, Clearfield County.	
	Cyrus Gordon, president judge,	1,000 00
	Forty-seventh District, Cambria County.	
	A. V. Barker, president judge,	1,250 00
	Forty-eighth District, McKean and Potter Counties.	
	A. G. Olmsted, president judge,	\$1,000 00
	Thomas A. Morrison, additional law judge,	1,053 00
		2,053 00
	Forty-ninth District, Centre County.	
	John G. Love, president judge,	1,120 00
	Fiftieth District, Butler County.	
	John M. Greer, president judge,	1,018 20
	Fifty-first District, Adams and Fulton Counties.	
	S. McC. Swope, president judge,	1,067 90
	Fifty-second District, Lebanon County.	
	A. W. Ehrgood, president judge,	1,000 00
	Fifty-third District, Lawrence County.	
	W. D. Wallace, president judge,	1,157 10
	Fifty-fourth District, Jefferson County.	
	John W. Reed, president judge,	1,120 00
	ORPHANS' COURT.	
	Philadelphia County.	
	William B. Hanna, judge,	1,750 00
	Luzerne County.	
	Alfred Darté, judge,	1,000 00
	Schuylkill County.	
	P. M. Dunn, judge,	1,000 00
	Amount carried forward,	518,442 89

Expenditures for the month of June, 1901.

June.		Dolls. Cts.
	Amount brought forward,	518,442 89

ASSOCIATE JUDGES.

S. S. Mehring, Adams county,	\$143 20	
Cyrus G. Beales, Adams county,	141 00	
E. Eichelberger, Bedford county,	102 00	
Isaiah Conley, Bedford county,	34 05	
E. R. Embody, Carbon county,	225 00	
E. P. Williams, Carbon county,	255 50	
J. W. Bredgens, Clinton county,	265 00	
Wm. S. Harris, Clinton county,	305 00	
James F. Fox, Columbia county,	125 60	
Jennings W. Kurtz, Columbia county,	160 70	
Thomas B. Gibbons, Elk county,	140 00	
R. B. Crawford, Forest county,	105 00	
W. H. H. Dotterer, Forest county,	50 80	
W. H. H. Dotterer, Forest county,	80 20	
W. H. Benson, Huntingdon county,	337 00	
E. O. Rogers, Huntingdon county,	247 20	
Wm. Ewartz, Juniata county,	28 00	
W. N. Sterrett, Juniata county,	26 80	
Joseph A. Wirts, Mifflin county,	100 00	
Wm. H. Erwin, Mifflin county,	102 00	
T. Y. Hoffman, Monroe county,	231 65	
James Edinger, Monroe county,	265 00	
Isaac Beam, Perry county,	113 00	
George M. Stroup, Perry county,	124 20	
John D. Houck, Pike county,	279 00	
S. K. Stevens, Potter county,	176 90	
H. A. Avery, Potter county,	153 30	
Z. T. Gemberling, Snyder county,	222 30	
P. F. Rigel, Snyder county,	229 65	
George J. Black, Somerset county,	395 80	
Jacob A. Myers, Sullivan county,	149 15	
John S. Line, Sullivan county,	245 50	
A. T. Hackney, Warren county,	104 50	
Z. T. Weaver, Warren county,	212 20	
J. L. Sherwood, Wayne county,	146 50	
Joel G. Hill, Wayne county,	93 40	
F. M. Vaughn, Wyoming county,	331 20	
Harber Seckler, Wyoming county,	324 50	
		6,771 80

MISCELLANEOUS.

J. B. Sweitzer, clerk to prothonotary of Supreme Court,	\$300 00	
Louis Dreka, law books for Superior Court,	7 00	
William Pearson, prothonotary of Supreme Court,		
contingent expenses,	100 00	
		407 00
Amount carried forward,		525,621 89

Expenditures for the month of June, 1901.

June.

Dolls. Cts.

Amount brought forward, 525,621 69

SUPERINTENDENT OF PUBLIC PRINTING AND BINDING.

Clerk hire, 83 33

PRINTING AND BINDING.

W. S. Ray, State Printer, advanced on account of public printing and binding, 10,000 00

SUPPLIES FOR PUBLIC PRINTING AND BINDING.

Johnston & Company,	\$195 03	
I. N. Megargee & Company,	222 21	
I. N. Megargee & Company,	144 31	
M. H. Plank,	1,738 01	
M. H. Plank,	1,964 65	
M. H. Plank,	1,875 56	
		6,139 77

LEGISLATIVE RECORD.

Clarence M. Busch, printing Record and eyeletting same,	\$3,579 76	
E. J. Stackpole, postmaster, postage stamps for Senate,	700 00	
E. J. Stackpole, postmaster, postage stamps for House of Representatives,	600 00	
		4,679 76

EXECUTIVE DEPARTMENT.

Clerk hire, 683 33

STATE DEPARTMENT.

Wm. W. Griest, Secretary, personal fees,	\$2,500 00	
L. E. Bettler, Deputy Secretary,	625 00	
Clerk hire,	1,941 58	
		5,066 58

AUDITOR GENERAL'S DEPARTMENT.

E. B. Hardenbergh, Auditor General,	\$333 33
David T. Smith, special officer to city treasurer,	122 63
W. F. Wentling, traveling auditor,	227 15
E. R. Chambers, traveling auditor,	183 72
L. B. Vanderslice, traveling auditor,	70 00
James A. Allison, F. C. Gerberich, J. W. Kilborn, S. R. Ogden, F. Pittfield, R. M. Rorer, C. E. Seitz, and John L. Shoemaker, clerks on delinquent corporation work,	916 69
Aaron J. Henry, delinquent corporation work,	166 67

Amount carried forward, \$1,970 19 552,174 46

Expenditures for the month of June, 1901.

June.		Dolls.	Cts.
	Amount brought forward,	\$1,970 19	552,274 46
	P. D. Bricker, extra clerical services,	300 00	
	Clerk hire,	2,325 88	
	Lawyer's Co-operative Publishing Company, patent indices,	6 50	
			4,602 57
	TREASURY DEPARTMENT.		
	Clerk hire,		1,158 70
	ATTORNEY GENERAL'S DEPARTMENT.		
	John P. Elkin, Attorney General, personal fees,	\$1,500 00	
	Clerk hire,	458 33	
			1,958 33
	DEPARTMENT OF INTERNAL AFFAIRS.		
	Clerk hire,		3,384 80
	DEPARTMENT OF PUBLIC INSTRUCTION.		
	Clerk hire,		808 31
	ADJUTANT GENERAL'S DEPARTMENT.		
	Clerk hire,		1,116 61
	FACTORY INSPECTOR'S DEPARTMENT.		
	Salaries of deputy factory inspectors,		2,291 65
	BANKING DEPARTMENT.		
	Frank Reeder, Commissioner of Banking,	\$1,500 00	
	Frank Reeder, Commissioner of Banking, bank examinations,	2,000 00	
	Clerk hire,	499 98	
			3,999 98
	DEPARTMENT OF AGRICULTURE.		
	Clerk hire,		1,374 98
	FORESTRY DEPARTMENT.		
	Clerk hire,		125 00
	STATE LIBRARY.		
	Clerk hire,	\$516 74	
	Supplemental pay roll,	125 00	
			641 74
	Amount carried forward,		574,737 13

Expenditures for the month of June, 1901.

June.

Dolls. Cts.

Amount brought forward,	574,737 13
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STATE REPORTER.

Albert B. Wermer, assistant State Reporter,	500 00
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COMMISSIONERS OF THE SINKING FUND.

E. B. Hardenbergh, member,	25 00
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BOARD OF PARDONS.

Clerk hire,	150 00
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BOARD OF REVENUE COMMISSIONERS.

E. B. Hardenbergh, member,	25 00
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BOARD OF PUBLIC CHARITIES.

Cadwalader Biddle, Secretary and General Agent, ..	\$750 00
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Henry M. Wetherill, M. D., Secretary of Commission on Lunacy,	750 00
	1,500 00

STATE BOARD OF HEALTH.

Benj. Lee, M. D., Secretary,	\$500 00
Benjamin Lee, amount advanced on emergency fund, ..	3,000 00
	3,500 00

STATE QUARANTINE BOARD.

John J. Franklin, vessel permit clerk,	100 00
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BOARD OF GAME COMMISSIONERS.

W. M. Kennedy, president,	300 00
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HARBOR MASTER, PHILADELPHIA.

Joseph H. Klemmer, Harbor Master,	\$625 00
Joseph H. Klemmer, salaries and expenses,	910 62
	1,535 62

PORT WARDEN, PHILADELPHIA.

W. R. Tucker, Master Warden,	625 00
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PUBLIC GROUNDS AND BUILDINGS.

T. L. Eyre, Superintendent,	\$750 00
Clerk hire,	1,191 66
	1,941 66

Amount carried forward,	583,939 41
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Expenditures for the month of June, 1901.

June.

Dolls. Cts.

Amount brought forward, 583,939 41

HEAT AND LIGHT.

Harrisburg Steam Heat and Power Company,	\$1,251 07	
Harrisburg Light, Heat and Power Company,	4,149 00	
		5,400 07

STATIONERY AND SUPPLIES.

Roberts & Meck,	\$118 38	
Strawbridge & Clothier,	35 50	
Detre & Blackburn,	507 06	
Bailey, Banks & Biddle,	89 97	
John Wanamaker,	128 40	
John James McVey,	107 95	
George W. Milnor,	1,183 60	
Harrisburg Stencil Works,	10 13	
James L. Shoemaker,	67 50	
Thornton A. Bell,	161 84	
P. G. Deiner,	55 00	
Edmund Mather,	465 00	
Henry Gilbert & Son,	113 28	
Daniel D. Boas Estate,	395 39	
Harrisburg Cycle and Typewriter Company,	226 68	
Westen & Elder,	127 50	
J. H. Wilson & Company, Limited,	115 00	
H. C. Dodge,	7 25	
Duey & Weist,	49 07	
David Slaughter,	17 50	
John H. Sanderson,	610 00	
George C. Potts,	24 84	
Harry L. Holmes,	8 13	
David Stockton,	122 50	
W. Scott Stroh,	65 00	
D. L. Jauss & Company,	59 99	
Joseph Goldsmith,	52 97	
Wyckoff, Seamans & Benedict,	431 86	
Pennsylvania Telephone Company,	50 77	
Pennsylvania Telephone Company,	75 47	
American Telephone Company,	900 00	
Chas. S. Lingle,	395 00	
		6,779 53

INSPECTION AND SUPERVISION OF COAL MINES.

SALARIES OF MINE INSPECTORS.

Edward Roderick, First anthracite district,	\$750 00	
H. O. Prytherch, Second anthracite district,	750 00	
H. H. McDonald, Third anthracite district,	750 00	
G. M. Williams, Fourth anthracite district,	750 00	
Amount carried forward,	\$3,000 00	596,119 01

Expenditures for the month of June, 1901.

June.		Dolls. Cts.
	Amount brought forward,	\$3,000 00
	W. H. Davis, Fifth anthracite district,	750 00
	Wm. Stein, Sixth anthracite district,	750 00
	Edward Brennan, Sixth anthracite district,	750 00
	John Maguire, Sixth anthracite district,	750 00
	Isaac G. Roby, Fifth bituminous district,	750 00
	James Blick, Seventh bituminous district,	750 00
		7,500 00

CONTINGENT EXPENSES OF MINE INSPECTORS.

Edward Roderick, First anthracite district,	\$125 20	
H. O. Prytherch, Second anthracite district,	98 91	
		224 11

ADVERTISING.

PUBLISHING STATEMENT OF MONEYS IN GENERAL REVENUE FUND.

The Patriot,	\$18 65	
Harrisburg Telegraph,	20 40	
Harrisburg Telegraph,	19 20	
		88 25

PUBLISHING PROPOSALS.

The Item, Philadelphia,	\$247 00	
Morning Republic, West Chester,	139 65	
Pittsburg Commercial Gazette, Pittsburg,	100 32	
Washington Reporter, Washington, Pa.,	31 36	
		518 33

COSTS IN SUITS AGAINST DELINQUENT DEALERS.

Daniel Connelly, justice of the peace, Clearfield county,	\$1 00	
Robert A. Smith, justice of the peace, Wayne county,	9 32	
		10 32

COMMISSION.

KEYSTONE STATE COMMISSION OF THE PAN-AMERICAN EXPOSITION.

James E. Barnett, amount payable for erection, completion and maintenance of State building at Buffalo,	20,000 00
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COUNSEL FEES AND COSTS IN COMMONWEALTH CASES.

James F. Campbell, retaining fee in the case of Commonwealth vs. Penrose Ash, deceased, late of Philadelphia,	\$500 00	
Simpson & Brown, attorneys, balance of retaining fees in case of Provident Life Insurance Co. vs. Board of Revision of Taxes,	5,000 00	
		5,500 00
Amount carried forward,		609,960 02

Expenditures for the month of June, 1901.

June.

Dolls. Cts.

Amount brought forward, 609,960 02

HOSPITALS AND ASYLUMS FOR THE INSANE.

Care and Treatment.

Adams County Hospital for Insane, Gettysburg,	\$564 00	
Allegheny City Home and Hospital for Insane, Claremont,	3,946 06	
Cumberland County Hospital for Insane, Carlisle,	1,484 78	
Elk County Hospital for Insane, St. Marys,	420 64	
Lancaster County Hospital for the Insane, Lancaster, ..	3,448 50	
Pennsylvania State Lunatic Hospital, Harrisburg, ...	22,424 00	
Pennsylvania State Lunatic Hospital, Harrisburg, ...	559 46	
Somerset County Hospital for Insane, Somerset,	1,278 21	
State Hospital for Insane, Norristown,	10,000 00	
State Hospital for Insane, Norristown, reservoir, etc.,	179 45	
State Hospital for Chronic Insane, Wernersville,	10,000 00	
State Hospital for Chronic Insane, Wernersville,	427 82	
State Hospital for Insane, Warren,	2,133 35	
		56,866 27

PENITENTIARIES.

Eastern Penitentiary,	\$15,706 64	
Western Penitentiary,	15,000 00	
Eastern Penitentiary, gratuities to discharged convicts,	855 00	
Western Penitentiary, gratuities to discharged convicts,	750 00	
		32,311 64

REFORMATORIES.

Maintenance.

House of Refuge, Philadelphia,	\$16,875 00	
Pennsylvania Reform School, Morganza, salaries, insurance, painting, etc.,	13,191 21	
Pennsylvania Reform School, Morgana, drilling, etc.,	1,914 61	
Pennsylvania Industrial Reformatory, salaries, insurance, etc.,	20,530 89	
Pennsylvania Industrial Reformatory, tool, materials, etc.,	1,189 27	
Pennsylvania Industrial Reformatory, gratuities paid discharged inmates,	650 00	
Pennsylvania Industrial Reformatory, gratuities paid discharged inmates,	735 00	
		55,085 98
Amount carried forward,		754,223 91

Expenditures for the month of June, 1901.

June.

Amount brought forward,

Dolls. Cts.

754,223 91

CHARITABLE INSTITUTIONS.

HOSPITALS AND ASYLUMS.

Maintenance.

Allegheny General Hospital, Allegheny,	\$1,375 00
Altoona Hospital,	1,000 23
Beaver Valley General Hospital, New Brighton,	875 00
Bradford Hospital,	750 00
Butler County General Hospital,	312 50
Carbondale Hospital Association,	1,500 66
Charity Hospital of Montgomery County, Norristown,	1,250 00
Chester Hospital,	1,250 00
Chester County Hospital, West Chester,	937 50
Children's Homoeopathic Hospital, Philadelphia,	1,500 00
Christian H. Buhl Hospital, Sharon,	875 00
Columbia Hospital,	500 00
Conemaugh Valley Memorial Hospital of Johnstown,	1,500 00
Cottage State Hospital, Philipsburg,	1,500 00
Cottage State Hospital for Injured Persons, Connells- ville,	1,875 00
DuBois Hospital,	250 00
Easton Hospital,	1,500 00
Frederick Douglass Memorial Hospital, Philadelphia,	1,250 00
German Hospital of Philadelphia,	1,875 00
Hahnemann Hospital, Scranton,	625 00
Hahnemann Medical College, Hospital Department, Philadelphia,	5,625 00
Hamot Hospital Association, Erie,	750 00
Harrisburg Hospital,	875 00
Homoeopathic Medical and Surgical Hospital, Pitts- burg,	5,625 00
Homoeopathic Medical and Surgical Hospital, Read- ing,	625 00
Jefferson Medical College Hospital, Philadelphia,	6,250 00
Kensington Hospital for Women, Philadelphia,	625 00
Lackawanna Hospital, Scranton,	3,750 00
Lancaster General Hospital,	750 00
Lock Haven Hospital,	250 00
Mary M. Packer Hospital, Sunbury,	1,000 00
Maternity Hospital, Philadelphia,	625 00
McKeesport Hospital,	1,500 00
Memorial Hospital and House of Mercy, St. Timothy's Church, Roxborough, Philadelphia,	875 00
Medico-Chirurgical Hospital, Philadelphia, repairs, ..	634 78
Medico-Chirurgical Hospital, Philadelphia,	8,750 00
Mercy Hospital, Wilkes-Barre,	625 00
Pennsylvania Epileptic Hospital, Oakburn,	625 00

Amount carried forward,

\$65,951 67

754,223 91

Expenditures for the month of June, 1901.

June.		Dolls. Cts.
	Amount brought forward,	\$65,951 67 754,223 91
	Pennsylvania Asylum for Indigent Widows and Single Women,	625 00
	Philadelphia Orthopaedic Hospital and Infirmary for Nervous Diseases,	718 20
	Phoenixville Hospital,	937 50
	Pittston Hospital,	1,500 00
	Pottsville Hospital,	1,875 00
	Reading Hospital,	1,875 00
	Robert Packer Hospital, Sayre,	1,250 00
	Reineman Maternity Hospital,	625 00
	Roselia Foundling Asylum and Maternity Hospital, Pittsburg,	750 00
	Rush Hospital for Consumption, Philadelphia,	1,250 00
	St. Christopher's Hospital for Children, Philadelphia,	1,500 00
	St. Francis' Hospital, Pittsburg,	625 00
	St. Mary's Hospital, Philadelphia,	625 00
	St. John's General Hospital,	1,316 43
	St. Vincent's Hospital, Erie,	750 00
	Shenango Valley Hospital, New Castle,	1,500 00
	South Side Hospital, Pittsburg,	2,500 00
	Spencer Hospital, Meadville,	625 00
	State Hospital for Injured Persons of the Anthracite Coal Regions, Ashland,	62 50
	State Hospital for Injured Persons of the Middle Coal Fields,	5,627 43
	State Hospital for Injured Persons, Blossburg,	2,716 36
	State Hospital for Injured Persons of the Anthracite Coal Regions,	9,750 00
	State Hospital for Injured Persons, Blossburg,	250 00
	State Hospital for Injured Persons, Mercer,	2,111 71
	Todd Hospital, Carlisle,	125 00
	Mercy Hospital, Pittsburg,	2,500 00
	Howard Hospital and Infirmary for Incurables, Philadelphia,	625 00
	Philadelphia Lying-in Charity Hospital, Philadelphia,	1,250 00
	University of Pennsylvania, Hospital Department, ..	6,250 00
	Washington Hospital,	250 00
	Westmoreland Hospital, Greensburg,	1,250 00
	Western Pennsylvania Hospital, Medical and Surgical Department, Pittsburg,	9,750 00
	Williamsport Hospital,	1,750 00
	Wilkes-Barre City Hospital,	3,125 00
	Women's Hospital, Philadelphia,	1,000 00
	York Hospital and Dispensary,	625 00
		135,816 80

HOMES.

Maintenance.

Home, Bethesda, Pittsburg,	\$605 29
Amount carried forward,	\$605 29 890,040 71

Expenditures for the month of June, 1901.

June.		Dolls.	Cts.
	Amount brought forward,	\$605 29	890,040 71
	Home, Benevolent, Association, for Children, Pottsville,	187 50	
	Home, Children's Industrial, Harrisburg,	500 00	
	Home, Curtis, for Destitute Women and Girls, Pittsburg,	375 00	
	Home for the Friendless, Harrisburg,	312 50	
	Home for the Friendless, Erie,	625 00	
	Home for Friendless Children, Reading,	500 00	
	Home for the Friendless, Williamsport,	1,000 00	
	Home for Friendless Children, City and County of Lancaster,	375 00	
	Home for Aged and Infirm Women, Easton,	250 00	
	Home for Colored Children, Allegheny,	1,250 00	
	Home for Training in Speech of Deaf Children before they are of School Age, Philadelphia,	4,500 00	
	Home for Veterans of the G. A. R. and Their Wives,	625 00	
	Home, Northern, for Friendless Children, Philadelphia,	2,250 00	
	Home, Old Ladies, of Philadelphia, Wissinoming,	500 00	
	Home, Philadelphia, for Infants, Philadelphia,	693 45	
	Home, Pennsylvania Working, for Blind Men, Philadelphia,	3,125 00	
	Home, Pennsylvania Memorial, Women's Relief Corps, Brookville,	750 00	
	Home, Temporary, for Children, Allegheny,	250 00	
	Home, Union, for Old Ladies, Philadelphia,	500 00	
	Home, Western Temporary, Philadelphia,	375 00	
		— — —	19,548 74

INSTITUTIONS.

Maintenance.

Pennsylvania Institution for the Deaf and Dumb, Philadelphia,	\$30,125 00
Pennsylvania Training School for Feeble-Minded Children, Elwyn,	23,500 16
Pennsylvania Training School for Feeble-Minded Children, Elwyn,	100 00
State Institution for Feeble-Minded of Western Pennsylvania, Polk,	11,850 10
State Institution for Feeble-Minded of Western Pennsylvania (disinfecting plant), Polk,	338 20
Wagner Free Institute of Science, Philadelphia,	500 00
Western Pennsylvania Institution for the Deaf and Dumb, Pittsburg,	12,310 83

78,793 29

ASSOCIATIONS AND SOCIETIES.

Children's Aid Society of Western Pennsylvania,	\$1,000 00
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Amount carried forward, \$1,000 00 988,382 74

Expenditures for the month of June, 1901.

June.		Dolla. Cts.
	Amount brought forward,	\$01,000 00 988,382 74
	Children's Aid Society of Westmoreland County,	
	Greensburg,	375 00
	Children's Aid Society of Pennsylvania, Philadelphia,	1,250 00
	Midnight Mission, Philadelphia,	125 00
	Pennsylvania Oral School for the Deaf, Scranton,	4,440 00
	Western Pennsylvania Humane Society, Pittsburg, ...	361 99
	Rosine Association, Philadelphia,	250 00
	Women's Homoeopathic Association, Philadelphia, ..	1,250 00
		9,051 99

MISCELLANEOUS.

Maintenance.

Pennsylvania Museum and School of Industrial Art,	
Philadelphia,	\$4,375 00
Philadelphia Polyclinic and College for Graduates in	
Medicine,	2,500 00
Pennsylvania Nautical School, Philadelphia,	3,000 00
Pennsylvania State College,	6,531 15
	16,406 15

THREE-FOURTHS OF STATE TAX ON PERSONAL PROPERTY RETURNED TO COUNTIES.

Westmoreland county,	21,247 72
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FOREIGN FIRE INSURANCE PREMIUMS PAID CITIES AND BOROUGHES.

Bedford County.

Mann's Choice,	\$1 65
Pleasantville,	1 60
	3 25

Northampton County.

Hellertown,	60
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COMMON SCHOOLS.

SALARIES PAID COUNTY SUPERINTENDENTS.

H. M. Poth, Adams county (part),	\$100 00
H. M. Poth, Adams county (balance),	200 00
Samuel Hamilton, Allegheny county,	1,250 00
J. O. Wolfe, Armstrong county,	375 00
Chester A. Moore, Beaver county,	375 00
J. Anson Wright, Bedford county,	375 00
Eli M. Rapp, Berks county,	500 00
Henry S. Wertz, Blair county,	375 00
H. S. Putnam, Bradford county,	500 00
W. H. Slotter, Bucks county,	375 00

Amount carried forward, \$4,425 00 1,035,092 45

Expenditures for the month of June, 1901.

June.		Dolls. Cts.
	Amount brought forward,	\$4,425 00 1,035,092 45
	Howard I. Painter, Butler county,	318 37
	T. L. Gibson, Cambria county (part),	228 00
	T. L. Gibson, Cambria county (balance),	197 00
	Miss Mattie Collins, Cameron county,	250 00
	A. S. Beisel, Carbon county,	375 00
	C. L. Gramly, Centre county,	375 00
	George W. Moore, Chester county (part),	381 00
	George W. Moore, Chester county (balance),	119 00
	E. C. Shields, Clearfield county (part),	331 50
	E. C. Shields, Clearfield county (balance),	168 50
	W. A. Snyder, Clinton county,	375 00
	John R. Miller, Columbia county (part),	13 50
	John R. Miller, Columbia county (balance),	361 50
	E. M. Mixer, Crawford county (part),	390 00
	E. M. Mixer, Crawford county (balance),	110 00
	Ira L. Bryner, Cumberland county (part),	225 00
	Ira L. Bryner, Cumberland county (balance),	200 00
	A. G. C. Smith, Delaware county (part),	150 00
	A. G. C. Smith, Delaware county (balance),	300 00
	J. W. Sweeney, Elk county (part),	187 50
	J. W. Sweeney, Elk county (balance),	250 00
	Thomas M. Morrison, Erie county (part),	77 25
	Thomas M. Morrison, Erie county (balance),	404 00
	John S. Carroll, Fayette county,	492 75
	E. E. Stritzinger, Forest county,	375 00
	W. F. Zumbro, Franklin county,	375 00
	Clem Chestnut, Fulton county,	250 00
	George F. Martin, Greene county,	250 00
	S. G. Rudy, Huntingdon county (part),	27 00
	S. G. Rudy, Huntingdon county (balance),	310 50
	J. T. Stewart, Indiana county (part),	150 00
	J. T. Stewart, Indiana county (balance),	250 00
	R. B. Teitrick, Jefferson county (part),	13 50
	R. B. Teitrick, Jefferson county (balance),	436 50
	O. C. Gortner, Juniata county,	250 00
	J. C. Taylor, Lackawanna county,	750 00
	M. J. Brecht, Lancaster county (part),	125 00
	M. J. Brecht, Lancaster county (balance),	500 00
	John W. Snoke, Lebanon county,	425 00
	Alvin Rupp, Lehigh county,	375 00
	J. C. Brecht, Lycoming county,	500 00
	John E. Myers, McKean county (part),	262 50
	John E. Myers, McKean county (balance),	150 00
	J. S. Fruit, Mercer county,	375 00
	S. L. Hanawalt, Mifflin county,	250 00
	H. L. Walter, Monroe county,	250 00
	R. F. Hoeffcker, Montgomery county,	625 00
	W. D. Steinbach, Montour county,	375 00
	H. K. Bender, Northampton county,	375 00
	Benjamin Apple, Northumberland county,	375 00

Amount carried forward, \$19,104 87 1,035,092 45

Expenditures for the month of June, 1901.

June.		Dolls.	Cts.
	Amount brought forward,	\$19,104	87 1,035,092 45
	E. H. Bryner, Perry county,	375	00
	George Sawyer, Pike county,	375	00
	Otis A. Kilbourne, Potter county,	250	00
	F. C. Bowersox, Snyder county,	250	00
	E. E. Pritz, Somerset county,	375	00
	F. W. Meylert, Sullivan county (part),	100	00
	F. W. Meylert, Sullivan county (balance),	200	00
	Charles E. Moxley, Susquehanna county,	375	00
	W. R. Longstreet, Tioga county (part),	223	50
	W. R. Longstreet, Tioga county (balance),	276	50
	Daniel P. Stapleton, Union county,	250	00
	W. G. Ladds, Venango county,	375	00
	O. J. Gunning, Warren county,	375	00
	Frank R. Hall, Washington county,	500	00
	D. L. Hower, Wayne county,	375	00
	W. W. Ulrich, Westmoreland county (part),	125	00
	W. W. Ulrich, Westmoreland county (balance),	500	00
	F. H. Jarvis, Wyoming county (part),	75	00
	F. H. Jarvis, Wyoming county (balance),	400	00
	D. H. Gardner, York,	500	00
			25,379 87

APPROPRIATIONS TO COUNTIES BY DISTRICTS.

Adams County.

Abraham Hershey, Highland,	55 00
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Columbia County.

Levi Foster, Centre county,	120 00
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Dauphin County.

John K. Royal, Harrisburg (part),	15,000 00
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STATE NORMAL SCHOOLS.

First District, West Chester,	\$2,500 00
Second District, Millersville,	2,500 00
Third District, Kutztown,	2,500 00
Fourth District, East Stroudsburg,	2,500 00
Fifth District, Mansfield,	2,500 00
Sixth District, Bloomsburg,	2,500 00
Seventh District, Shippensburg,	2,500 00
Eighth District, Lock Haven,	2,500 00
Tenth District, California,	2,500 00
Eleventh District, Slippery Rock,	2,500 00
Twelfth District, Edinboro,	2,500 00
Thirteenth District, Clarion,	2,500 00
	30,000 00

Amount carried forward, 1,105,647 32

Expenditures for the month of June, 1901.

June.

Dolls. Cts.

Amount brought forward, 1,105,647 32

SOLDIERS' ORPHANS' SCHOOLS.

Clerk hire, 500 00

NATIONAL GUARD OF PENNSYLVANIA.

FIRST BRIGADE.

First Regiment.

Capt. Geo. B. Zane, Jr., company G, annual allowance, 11 45

Second Regiment.

Col. Henry P. Dechert, Headquarters, balance of allowance,	\$191 00	
Capt. Theo. Maris, company I, rifle practice,	41 50	
Capt. Charles J. Easkine, company K, armory rent, ..	200 00	
		432 50

Sixth Regiment.

Capt. James R. Hunsicker, company F, rifle practice, ..	\$50 00	
Capt. A. W. Mathues, company H, rifle practice,	44 34	
		94 34

SECOND BRIGADE.

Tenth Regiment.

Capt. Harry J. Watson, company B, annual allowance, 200 00

Fourteenth Regiment.

Capt. Thomas B. Easton, company B, annual allowance, 218 50

Sixteenth Regiment.

Col. Willis J. Hulings, Headquarters, annual allowance,	\$299 61	
Capt. Bruce Gamble, company B, annual allowance, ..	12 75	
Capt. Harry B. Bradley, company E, armory rent,	200 00	
Capt. Chas. E. Spencer, company G, armory rent, ...	200 00	
Capt. Burt S. Shafer, company F, armory rent,	200 00	
Capt. Chas. E. Spencer, company G, annual allowance, ..	196 43	
Capt. Alonzo M. Ent, company H, rifle practice,	49 05	
Capt. John J. Martin, company L, armory rent,	200 00	
		1,357 84

Seventeenth Regiment.

Capt. Sam H. DuShane, company M, armory rent, 119 35

Amount carried forward, 1,128,581 30

Expenditures for the month of June, 1901.

June.

Dolls. Cts.

Amount brought forward, 1,128,581 30

Eighteenth Regiment.

Col. Frank I. Rutledge, Headquarters, balance of annual allowance,	\$114 76	
Capt. James L. Barton, company A, rifle practice,	50 00	
Capt. Wm. K. Reifsnnyder, company E,		
Rifle practice,	41 50	
Armory rent,	200 00	
Capt. S. W. Jeffries, company F, armory rent,	200 00	
Capt. Harry L. McKean, company I, rifle practice, ...	50 00	
		656 26

THIRD BRIGADE.

Eighth Regiment.

Col. Theo. F. Hoffman, Headquarters, annual allowance,	\$165 70	
Capt. Harry Ellis, company F, rifle practice,	50 00	
		215 70

Ninth Regiment.

Capt. Clavin Pardee, company G, armory rent,	\$200 00	
Capt. E. J. Dougher, company H,		
Armory rent,	200 00	
Annual allowance,	227 27	
Rifle practice,	50 00	
		677 27

Twelfth Regiment.

Col. Chas. M. Clement, Headquarters, annual allowance,	99 86
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Thirteenth Regiment.

Capt. George H. Russ, company A,		
Annual allowance,	\$262 50	
Armory rent,	200 00	
Capt. Joseph F. Helriegel, company C,		
Armory rent,	200 00	
Annual allowance,	90 84	
Capt. Arthur R. Foote, company D, annual allowance,	93 51	
Capt. George C. Merriman, company F,		
Armory rent,	200 00	
Rifle practice,	50 00	
Capt. Milton O'Connell, company K, armory rent,	200 00	
		1,296 85

STATE NAVAL FORCE.

Lieut. H. H. Smith, Division A,		
Armory rent, 1900,	\$200 00	
Armory rent, 1900,	200 00	
Amount carried forward,	\$400 00	1,131,527 24

Expenditures for the month of June, 1901.

June.		Dolls.	Cts.
	Amount brought forward,	\$400 00	1,131,527 24
	Lieut. Charles O. Bond, Division B,		
	Armory rent, 1900,	200 00	
	Armory rent, 1901,	200 00	
			800 00

TRANSPORTATION.

Pennsylvania Railroad Company,	\$150 40	
Fred. S. Chambers, treasurer of Delaware, Lacka- wanna and Western Railroad Company,	6 70	
Treasurer of Lehigh Valley Railroad Company,	10 14	
Treasurer of Baltimore and Ohio Railroad Company, .	12 14	
Treasurer of Buffalo, Rochester and Pittsburg Rail- road Company,	10 45	
		189 86

MISCELLANEOUS.

Frank Ramsey, clerk in Adjutant General's office, ...	\$75 00	
Fred. J. Smith, clerk in Adjutant General's office,	75 00	
D. B. Foote, watchman at State Arsenal,	66 66	
Thomas D. Caldwell, watchman at State Arsenal,	62 00	
R. W. Hayward, labor at State Arsenal,	40 25	
Richard Chellew, labor at State Arsenal,	52 00	
Albert Millar, labor at State Arsenal,	45 50	
J. W. Cresswell, labor at State Arsenal,	45 50	
Chas. Simmons, labor at State Arsenal,	60 00	
Wm. L. Hicks, labor at State Arsenal,	58 00	
Edward Rohm, labor at State Arsenal,	58 00	
G. W. Green, labor at State Arsenal,	55 00	
Harry Fulmer, labor at State Arsenal,	58 95	
Nathaniel Moyer, labor, on account, at rifle range, ...	26 70	
Thomas J. Humphreys, labor, on account, at rifle range,	71 40	
Benjamin W. Demming, extra stenographic work, ...	90 00	
John Gill, work at State Arsenal,	78 00	
William Parkins, work at State Arsenal,	78 00	
Lieut. Col. W. F. Richardson, wages, manufacturing department,	1,000 00	
C. M. Lavin, linings, trimmings, etc.,	1,694 05	
Mt. Vernon Woodberry Cotton Company, duck,	303 41	
Mt. Vernon Woodberry Cotton Duck Company, duck,	98 78	
Mt. Vernon Woodberry Cotton Duck Company, duck,	273 66	
Wendell Fay & Company, flannel shirting,	1,196 33	
Patter & Greenough, Waterloo standard flannel,	726 08	
Brainard & Armstrong Company, silk,	70 00	
Wm. H. Horstman Company, quartermaster stores, ..	67 13	
J. H. Wilson Company, Limited, quartermaster stores, ..	75 00	
Thomas C. Ormdorff, 50 United States field belts, with sabre slings and pistol holsters attached,	73 50	
Henry Gilbert & Son, hardware,	54 19	

Amount carried forward, \$6,728 09 1,132,517 10

Expenditures for the month of June, 1901.

June.		Dolls.	Cts.
	Amount brought forward,	\$6,728 09	1,132,517 10
	National Tube Company, galvanized pins,	25 00	
	Edward Z. Gross, camphor, moth balls, etc.,	16 10	
	Anthracite Wagon Company, repairing wheels,	10 80	
	Lieut. Col. W. F. Richardson, expenses at Pottsville and Hazleton, by order of Governor,	10 54	
	Lieut. Col. G. G. Cornwell, expenses of summary court martial,	3 25	
	Col. F. G. Sweeney, expenses of inspection,	76 38	
	Lieut. Col. John P. Penney, expenses of inspection, ..	68 61	
	Major Charles H. Worman, inspection,	333 60	
	Major Samuel W. Jeffries, expenses of inspection, Second Brigade,	517 25	
	Major Wm. P. Clark, expenses of inspection, Third Brigade,	98 40	
	Major W. S. Millar, expenses of inspection, Third Bri- gade,	193 35	
	Col. Sheldon Potter, expenses of inspection, batteries A, B and C,	34 19	
	Sergt. John B. Bishop, assisting brigade inspector, ..	72 00	
	Capt. Harry Ellis, collecting property of company F, Eighth Regiment,	15 96	
	Lieut. H. A. Arnold, attending meeting of Associated Military Surgeons (transportation),	40 66	
	Capt. Harry W. Pierce, company I, Ninth Regiment, stores returned to State Arsenal,	175 00	
	H. J. Coll, M. D., examining recruits for company D, Tenth Regiment,	4 45	
	Adams Express Company, expressage,	62 49	
	United States Express Company, expressage,	96 69	
			8,583 11

PENSIONS AND GRATUITIES.

Wm. W. Snowden, Elizabeth, Allegheny county,	\$96 00
Marshall Quay, Harrisburg, Dauphin county,	125 00
Patrick Leonard, Erie, Erie county,	48 00
Frank Marshall, Scranton, Lackawanna county,	120 00
James McIntyre, Bradford, McKean county,	37 50
Mrs. E. L. Drake, Germantown, Philadelphia county,	750 00
Henry S. Shaw, Philadelphia, Philadelphia county, ...	37 50
Annie K. Stevens, Philadelphia, Philadelphia county,	37 50
Perry Clark, Stoney Fork, Tioga county,	96 00
David Castley, Knoxville, Tioga county,	48 00
J. H. Pershing, Greensburg, Westmoreland county, ..	60 00
James S. Crawford, Washington, D. C.,	48 00
	1,503 50

ESCHEATS.

James F. Campbell, attorney, Philadelphia, profess- ional services rendered the escheator in estate of Anna W. Barnhart, deceased,	\$25 00
Amount carried forward,	\$25 00 1,142,603 71

Expenditures for the month of June, 1901.

June.		Dolls.	Cts.
	Amount brought forward,	\$25 00	1,142,603 71
	James F. Campbell, attorney, Philadelphia, professional services rendered the escheator in estate of Jane Leslie, deceased,	25 00	
	Edward J. Aledo, attorney, Philadelphia, services rendered informant in escheated estate of Anna Wilhelmina Barnhart, deceased,	139 34	
			189 34

REFUNDED DIRECT INHERITANCE TAX.

Thomas N. Miller, executor, estate of Sarah C. Miller, deceased, Pittsburg, Pa., collateral inheritance tax erroneously paid, .	634 95
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REFUNDED DIRECT INHERITANCE TAX.

Robert Sebung, executor of estate of Thomas Sebung, deceased,	\$122 75	
J. Franklin Pierce, estate of J. A. Pearce, deceased, late of Troy, Bradford county,	266 55	
Martha Smith, executrix, estate of Lewis T. Smith, deceased,	213 90	
Anna Leasner, Amos F. Moore and F. W. Davis, executors of F. A. Moore, deceased,	1,116 91	
Lucy A. Forry, P. F. Wilt, executors in estate of Silas H. Forry, deceased,	2,057 72	
J. A. Hornet, administrator of estate of Lois Adelia Hornet, deceased,	214 98	
		4,992 81

PURCHASE OF LANDS FOR FORESTRY RESERVATION.

W. W. Morgaride, clerk to commission, six months' salary,	\$150 00	
George H. Wirt, salary as forester,	60 00	
Wm. W. Quigley, services and expenses in examination of lands of Pardee & Harris,	59 50	
G. W. Armstrong, services in taking care of State lands in Clinton and Centre counties,	65 00	
L. M. Impson, purchase of two hundred (200) acres of land in Karthaus township, Clearfield county,	200 00	
		534 50

ADVERTISING PROPOSED AMENDMENTS TO THE CONSTITUTION, ACT 1899.

PUBLISHING ADVERTISEMENTS OF PROPOSED AMENDMENTS TO THE CONSTITUTION, ACT OF 1899.

Herald, Honesdale, Wayne county,	41 00
Amount carried forward,	1,147,996 31

Expenditures for the month of June, 1901.

June.

Dolls. Cts.

Amount brought forward, 1,147,996 31

ANNUITY FOR RIGHT OF WAY.

G. Frank Rowland, treasurer of Pike county, bonus from New
York, Lake Erie and Western Railroad Company, 2,092 58

CLARION BRIDGE.

Penn Bridge Company, Beaver Falls, payment on ac-
count of bridge over Clarion River, Clarion, Pa., . \$12,544 69
Herman Lamb, Pittsburg, Pa., engineering service on
Clarion bridge to May 28, 1901, 450 00
12,994 69
\$1,163,083 58
Balance in Treasury June 29, 1901, 11,007,236 02
\$12,170,319 60

Receipts for the month of July, 1901.

RECEIPTS

AT THE

STATE TREASURY OF PENNSYLVANIA FOR JULY, 1901.

July.

Dolls. Cts.

1. Bryn Mawr Hotel Company,

Capital stock,	\$425 00
Loans,	1,067 85

1,492 85

Southwark Mills Company,

Capital stock,	\$10 00
Loans,	45 60

55 60

Avondale Mining and Manufacturing Company,

Capital stock, 1897,	\$15 00
Capital stock, 1898,	15 00
Acme Fuel Gas Company, capital stock, 1900,	3 50
Acme Gas Company, capital stock,	5 00
American Transfer Company, capital stock,	5 00
Allegheny and Chartiers Railway Company, capital stock,	3 60
Allegheny County Light Company, capital stock,	13,412 00
Allegheny Heating Company, capital stock,	6,312 50
Braddock Fuel Company, capital stock,	7 00
Chartiers Valley Gas Company, capital stock,	4,500 00
Capouse Water Company, capital stock,	11 00
Carpenter Natural Gas Company, capital stock,	5 00
Duquesne Natural Gas Company, capital stock,	5 00
Dickson City Water Company, capital stock,	371 08
E. P. Wilbur Trust Company, capital stock,	1,900 00
Electric Light and Power Company, capital stock, ..	25 00
East End Electric Light Company, capital stock,	50 00
Equitable Telephone Company, capital stock,	1 00
Equitable Heating Company, capital stock,	50
Equitable Gas Company, capital stock,	2,600 00
Fuel Gas Company of the County of Allegheny, capital stock,	5 00
Lower Pressure Gas Company, capital stock,	125 00
Mansfield and Chartiers Railroad Company, capital stock,	5 00

Amount carried forward, 29,383 22

Receipts for the month of July, 1901.

July.		Dolls. Cts.
1.	Amount brought forward,	29,383 22
	New Haven and Dunbar Railroad Company, capital stock,	50 00
	Olyphant Water Company, capital stock,	106 51
	Pew, Emerson & Company, Limited, capital stock, ..	5 00
	Pennsylvania Natural Gas Company, capital stock, ...	1,200 00
	Penn Fuel Company, capital stock,	5 00
	Philadelphia Company, capital stock,	5,823 61
	Pittsburg Light Company, capital stock,	8 00
	Rural Electric Light Company of Wilkinsburg, capital stock,	5 00
	Southern Gas Company, capital stock,	6 25
	Suburban Gas Company, capital stock,	10 00
	Tarentum Light and Heat Company, capital stock, ...	25 00
	East Pittsburg Improvement Company, capital stock, ..	2,175 00
	Evans City Natural Gas Company, Capital stock, 1898,	100 00
	Capital stock, 1899,	100 00
	Justice Cox, Jr., & Company, Limited, capital stock, ..	25 00
	Sherwood Brothers Company, capital stock,	7 50
	Valley Limestone Company, Capital stock, 1898,	3 20
	Capital stock, 1900,	7 50
	— — —	39,044 82
	Philadelphia Company, loans,	\$5,350 00
	Schuylkill Valley Stone Company, loans,	45 60
	Ansonville Water Company, loans, 1891 to 1899,	16 80
	— — —	5,412 40
	Bonar Land Company, capital stock,	\$62 50
	E. & G. Brook Iron Company, capital stock,	204 44
	Logan Gregg Hardware Company, capital stock,	1,184 88
	— — —	1,451 82
	Sharpsville Railroad Company, Gross receipts, 1899,	\$194 15
	Gross receipts, 1900,	60 98
	— — —	255 13
	Citizens' National Bank, Lewistown, bank stock,	\$212 36
	First National Bank, Pen Argyle, bank stock,	280 00
	First National Bank, Perkasie, bank stock,	42 04
	Liberty National Bank, Pittsburg, bank stock,	1,141 39
	National Bank of Tarentum, bank stock,	370 33
	People's Bank, Scranton, bank stock,	68 50
	Second National Bank, Connellsville, bank stock,	500 00
	— — —	2,614 62
	Jesse K. Cope, Dairy and Food Commissioner, Pure food fines,	\$108 50
	Oleomargarine fines,	386 74
	— — —	495 24
	Jesse K. Cope, Dairy and Food Commissioner, oleomargarine license,	50 00
	— — —	— — —
	Amount carried forward,	50,872 48

Receipts for the month of July, 1901.

July.

Dolls. Cts.

1.	Amount brought forward,		50,872 48
	W. L. Sidler, register and recorder of Montour county,		
	Writs,	\$8 73	
	Collateral inheritance tax,	316 64	
			325 37
	Peter A. Johns, register and recorder of Fayette		
	county, writs,	\$155 68	
	George W. Mitchell, register and recorder of McKean		
	county, writs,	146 47	
			302 15
	Consumers' Gas Company, Coudersport, bonus on		
	charter,	\$466 67	
	Citizens' Water Company of Philipsburg, bonus on		
	charter, increased capital stock,	416 67	
	Alsace Apartment Hotel Company, bonus on charter,	500 00	
	Bradford County Tobacco Growers' Association,		
	bonus on charter,	33 34	
	Bucks Run Coal Company, bonus on charter,	66 67	
	Borough Light, Heat and Power Company, bonus on		
	charter,	3 34	
	Camp Hill and Harrisburg Passenger Railway Com-		
	pany, bonus on charter,	70 00	
	Conemaugh Steel Company, bonus on charter,	16 67	
	Erben-Harding Company, bonus on charter,	4,000 00	
	Easton Coal Company, bonus on charter,	80 00	
	Evening Journal Publishing Company, bonus on char-		
	ter,	50 00	
	Freemansburg Water Company, bonus on charter, ...	33 34	
	Hyde Murphy Company, bonus on charter,	333 34	
	Greswold Wire Company, bonus on charter,	66 67	
	Keystone Bedding Company, bonus on charter,	3 34	
	Oak Grove Water Company, bonus on charter,	16 67	
	Oswago Water Company, bonus on charter,	33 33	
	Pittsburg Time and Signal Company, bonus on char-		
	ter,	3 34	
	Pittsburg Steel Company, bonus on charter,	4 00	
	Saxaman Coal Company, bonus on charter,	500 00	
	Sunbury Boat Company, bonus on charter,	6 67	
	W. G. Hess Art Manufacturing Company, bonus on		
	charter, increased capital stock,	33 34	
			6,737 40
	Allegheny Valley Railroad Company, interest on bonds for six		
	months ending June 30, 1901,		20,000 00
	James Campbell, Factory Inspector,		
	Refunded unexpended balance of contingent fund, .	\$661 06	
	Refunded unexpended balance of Deputy Factory		
	Inspectors' contingent fund,	1,829 51	
			2,490 57
2.	Economy Land Company, capital stock, 1897,	\$10 00	
	Neafie & Levy Ship and Engine Company, capital		
	stock,	11 00	
	Amount carried forward,	\$21 00	80,727 97

Receipts for the month of July, 1961.

July.			Dolls. Cts.
2.	Amount brought forward,	\$21 00	80,727 97
	Pittsburg and Western Railway Company, capital stock, 1899,	150 00	171 00
	Lebanon Gas Company, loans,		3 28
	First National Bank, Irwin, bank stock,	\$378 43	
	Southwestern National Bank, Philadelphia, bank stock,	1,181 94	1,560 37
	J. D. Brehm, register of Cumberland county, Writs,	\$5 82	
	Collateral inheritance tax,	131 71	137 53
	Fred. W. Edwards, register of Allegheny county, Writs,	\$63 05	
	Collateral inheritance tax,	2,299 55	2,362 60
	Wm. H. Kress, register and recorder of Lycoming county, Writs,	\$81 48	
	Collateral inheritance tax,	1,663 90	1,745 38
	Harry Longenecker, register of Lehigh county, Writs,	\$9 70	
	Collateral inheritance tax,	1,129 80	1,139 50
	Jacob Singer, register of Philadelphia county, Writs,	\$119 31	
	Collateral inheritance tax,	48,988 50	49,117 81
	H. G. Wehler, register and recorder of Adams county, Writs,	\$15 52	
	Collateral inheritance tax,	220 40	235 92
	Samuel Bentz, recorder of Cumberland county, writs, J. Milton Brooke, prothonotary of Montgomery county, writs,	\$41 71 45 83	
	Frank F. Bressler, recorder of Berks county, writs, ..	162 96	
	S. K. Boden, prothonotary of Juniata county, writs, ..	7 27	
	Ralph M. Campbell, prothonotary of Lawrence county, writs,	26 68	
	George B. Cramer, register and recorder of Juniata county, writs,	14 55	
	F. H. Crago, register and recorder of Wayne county, writs,	36 86	
	W. R. Calhoun, prothonotary of Indiana county, writs, W. H. Henrie, prothonotary of Columbia county, writs,	32 01 28 62	
	Amount carried forward,		137,201 36

Receipts for the month of July, 1901.

July.		Dolls.	Cts.
2.	Amount brought forward,	137,201	36
	George I. Ingham, register and recorder of Bradford county, writs,	62	08
	W. H. Irwin, register and recorder of Blair county, writs,	116	89
	John B. Leshner, prothonotary of Clinton county, writs,	9	94
	A. J. McQuitty, prothonotary of Allegheny county, writs,	368	12
	G. M. Shindel, prothonotary of Snyder county, writs,	18	92
	Allen M. Seitz, prothonotary of York county, writs, ..	46	08
	M. Russel Thayer, prothonotary of Philadelphia county, writs,	\$10	92
	J. H. Willis, register and recorder of Snyder county, writs,	21	82
	J. Andrew Wilt, prothonotary of Bedford county, writs,	46	07
	J. C. Westbrook, register and recorder of Pike county, writs,	23	53
		1,920	86
	Agnew A. Duff, treasurer of Beaver county,		
	Retail mercantile licenses,	\$1,513	17
	Wholesale mercantile licenses,	265	50
	Billiard licenses,	47	50
	Brokers' licenses,	75	44
	Auctioneers' licenses,	2	85
	Eating house licenses,	95	00
	Theatre and circus licenses,	28	50
		2,027	96
	John T. Ehrenzeller, treasurer of Juniata county, retail mercantile licenses,	351	83
	A. N. Leffard, treasurer of Huntingdon county,		
	Retail mercantile licenses,	\$681	50
	Wholesale mercantile licenses,	115	43
	Billiard licenses,	77	90
	Eating houses licenses,	16	15
	Loans,	22	80
		913	84
	S. J. McClure, treasurer of Cambria county, retail mercantile licenses,	550	52
	M. O. Connor, treasurer of Elk county,		
	Retail mercantile licenses,	\$1,215	48
	Wholesale mercantile licenses,	118	23
	Billiard licenses,	104	50
	Eating house licenses,	950	00
		1,447	71
	E. B. Hardenberg, Auditor General, fees of office,	\$5	00
	Charles H. Huestis, Health Officer, fees of office, ...	920	00
		925	00
	United States Government, interest on 4 per cent. bonds due July 1,	27,750	00
	Amount carried forward,	173,089	08

Receipts for the month of July, 1901.

July.		Dolls.	Cts.
2.	Amount brought forward,	173,089	08
	Pennsylvania Iron Works Company,		
	Loans, 1893,	\$45	60
	Loans, 1894,	45	60
	Loans, 1895,	39	90
	Loans, 1896,	330	60
	Loans, 1897,	330	60
	Loans, 1898,	330	60
	Loans, 1899,	179	08
	Capital stock, 1890,	60	
	Capital stock, 1891,	60	
	Capital stock, 1892,	1	00
	Capital stock, 1893,	1	00
	Capital stock, 1894,	1	00
	Capital stock, 1895,	1	00
	Capital stock, 1896,	1	00
	Capital stock, 1897,	1	00
	Capital stock, 1898,	1	00
	Capital stock, 1899,	1	00
	Capital stock, 1900,	1	00
	Interest,	31	49
			1,343 67
	J. M. Witherspoon & Son, Limited, bonus on charter,	\$5	34
	Acheson Bread Company, bonus on charter,	83	34
	Brown Knitting Company, bonus on charter,	166	67
	Harbison Walker Company, bonus on charter,	33,330	00
	Wickboro Mirror Company, bonus on charter,	50	00
	York Felt and Paper Company, bonus on charter, ...	563	33
			34,198 68
	Pennsylvania Telephone Company,		
	Capital stock,	\$2,750	00
	Loans,	49	40
			2,799 40
3.	Cruikshank Brothers Company,		
	Capital stock, 1899,	\$5	00
	Capital stock, 1900,	5	00
	Loans, 1899 and 1900,	77	79
			87 79
	Columbia and Washington Turnpike Company,		
	Capital stock,	\$22	50
	Loans,	4	56
			27 06
	Reading Dairy Company,		
	Capital stock,	\$100	00
	Loans,	10	59
			110 59
	Warren Gas Light Company,		
	Loans, 1897,	\$39	90
	Loans, 1898,	39	90
	Loans, 1899,	3	80
	Amount carried forward,	\$83 60	211,656 27

Receipts for the month of July, 1901.

July.			Dolls. Cts.	
3.	Amount brought forward,	\$83 60	211,656	27
	Loans, 1900,	3 80		
	Capital stock, 1897,	5 00		
	Capital stock, 1898,	5 00		
	Capital stock, 1899,	5 00		
			102	40
	Anthracite Brewing Company, capital stock,	\$250 60		
	Mariensville Gas Company, capital stock,	52 50		
	Skippack Turnpike Road Company, capital stock, 1901,	23 79		
	New York and Pennsylvania Lumber Company, Lim- ited, capital stock,	\$ 18		
			334	47
	York County Mutual Insurance Company, gross premiums, ...		\$	12
	Etna Electric Company, gross receipts,		69	20
	First National Bank, Sayre, bank stock,	\$73 43		
	Harrisburg Savings Bank, bank stock,	259 32		
	Keystone National Bank, Manheim, bank stock,	313 80		
	Marine National Bank, Pittsburg, bank stock,	1,436 12		
	Nazareth National Bank, bank stock,	336 13		
	Roadsville National Bank, bank stock,	307 60		
			2,726	40
	Baltimore Building and Loan Association, Baltimore, Md., ex- penses of bank examinations,		\$7	48
	J. C. Lightner, register and recorder of Perry county, Writs,	\$19 89		
	Collateral inheritance tax,	52 75		
			72	64
	S. C. Stevenson, register and recorder of Westmore- land county, Writs,	\$296 82		
	Collateral inheritance tax,	1,945 51		
			2,242	33
	Jacob F. Speer, register of Northampton county, Writs,	\$3 88		
	Collateral inheritance tax,	329 17		
			333	05
	W. S. Dutot, register and recorder of Monroe county, writs,	\$32 98		
	W. A. Gaylord, prothonotary of Wayne county, writs,	17 70		
	Charles B. Keller, recorder of Lancaster county, writs,	132 41		
	E. F. Penn, recorder of Washington county, writs, ...	233 25		
	Marshall Phipps, prothonotary of Venango county, writs,	28 86		
	John G. Rhoades, prothonotary of Berks county, writs,	43 65		
	J. C. Rutter, Jr., register and recorder of Columbia county, writs,	37 35		
	J. H. Robertson, prothonotary of Forest county, writs,	15 27		
	Horace B. Richter, recorder of Montgomery county, writs,	184 30		
	Amount carried forward,	\$725 77	217,632	36

Receipts for the month of July, 1901.

July.		Dolls. Cts.	
3.	Amount brought forward,	\$725 77	217,632 36
	E. S. Showalter, prothonotary of Fayette county, writs,	43 17	
	J. W. Stephens, Perry county, writs,	11 64	
	W. A. Shaffer, prothonotary of Union county, writs, .	5 82	
			786 40
	Owen Cartwright, treasurer of Potter county,		
	Retail mercantile licenses,	\$1,000 20	
	Billiard licenses,	294 50	
	Eating house licenses,	42 75	
	Theatre licenses,	57 00	
			1,394 45
	D. L. Rankin, treasurer of Butler county,		
	Retail mercantile licenses,	\$1,985 00	
	Wholesale mercantile licenses,	107 09	
	Retail liquor licenses,	902 50	
	Distillers' licenses,	198 00	
	Peddlers' licenses,	15 20	
			3,207 79
	Richard H. Smith, treasurer of Tioga county,		
	Retail mercantile licenses,	\$1,908 31	
	Wholesale mercantile licenses,	68 16	
	Billiard licenses,	55 50	
	Eating house licenses,	4 75	
			2,066 72
	W. T. Speer, treasurer of Centre county,		
	Retail mercantile licenses,	\$2,269 88	
	Wholesale mercantile licenses,	601 69	
	Billiard licenses,	95 00	
	Eating house licenses,	46 55	
	Theatre licenses,	28 50	
			3,041 62
	A. H. Diffenbaugh, register of Lancaster county,		
	Writs,	\$25 71	
	Collateral inheritance tax,	4,386 04	
			4,411 75
	American Slate Works, bonus on charter,	\$166 67	
	People's Water Company, bonus on charter,	3 34	
	Waynesboro Manufacturing Company, bonus on char- ter,	100 00	
	Cowanshannock Independent Telephone Company, bonus on charter,	8 34	
			278 35
8.	Alliance Coal Mining Company, capital stock,	\$1,250 00	
	Alliquippa and Livermore Ferry Company, capital stock,	50	
	Bangor and Fidelity Slate Company, capital stock, ...	32 50	
	Buffalo and Susquehanna Railroad Company, capital stock,	2,000 00	
	Bangor and Portland Railway Company, capital stock,	2,400 00	
	Amount carried forward,	\$5,683 00	232,819 44

Receipts for the month of July, 1901.

July.		Dolls. Cts.
8.	Amount brought forward,	\$5,683 00
	Conshohocken Stone Quarry Company, capital stock,	24 75
	Hanover and Newport Railroad Company, capital stock,	336 12
	Hastings and McIntosh Truss Company, capital stock,	75 00
	Howard H. Clark & Company, Limited, capital stock,	250 00
	Johnsonburg and Bradford Railroad Company, capital stock for 1888-89-90-91,	249 37
	Lackawanna and Montrose Railroad Company, capital stock,	526 13
	Mortgage Trust Company of Pennsylvania, capital stock,	500 00
	Manor Turnpike Road Company, capital stock,	288 92
	Pittsburg and Western Railway Company, capital stock,	5,500 00
	Old Bangor Slate Company, capital stock,	178 40
	Philadelphia Mortgage and Trust Company, capital stock,	1,102 90
	Pennsylvania Clay Company, capital stock,	4 00
	People's Natural Gas Company, Pittsburg, capital stock, 1899 and 1900,	6,501 24
	Steinman Hardware Company, capital stock,	197 91
	Susquehanna and New York Railroad Company, capital stock,	200 00
	Tresckow Railroad Company, capital stock,	250 00
	Wind Gap and Delaware Railroad Company, capital stock,	250 00
		22,117 74
	Loyal Hanna Coal and Coke Company, loans,	\$760 00
	People's Natural Gas Company, Pittsburg, loans, 1899 and 1900,	425 60
	Verona Tool Works Company, loans, 1893,	79 17
	Baden borough, Beaver county, loans,	1 30
		1,266 07
	Citizens' Telephone Company, gross receipts,	\$12 80
	Duquesne Inclined Plane Company, gross receipts, ..	99 46
	Sugar Creek and Phillipsburg Ferry Company, gross receipts,	56
	Monarch Ferry Company, gross receipts,	2 21
		115 03
	Farmers' Fire Insurance Company, gross premiums,	544 43
	Citizens' National Bank, bank stock,	\$53 70
	First National Bank, Ellwood, bank stock,	279 44
	Lincoln National Bank, Pittsburg, bank stock,	2,474 36
	Ohio Valley Bank, Allegheny, bank stock,	457 55
		3,265 05
	A. G. Archey, register of Centre county,	
	Writs,	\$2 91
	Collateral inheritance tax,	470 25
		473 16
	Philip J. Barnhart, register of York county,	
	Writs,	\$12 13
	Amount carried forward,	\$12 13 260,600 92

Receipts for the month of July, 1901.

		Dolls.	Cts.
July.			
S.	Amount brought forward,	\$12 13	260,600 92
	Collateral inheritance tax,	390 59	
			402 72
	L. S. Mabry, register of Berks county,		
	Writs,	\$21 83	
	Collateral inheritance tax,	243 35	
			265 18
	Granville Prizer, register of Chester county,		
	Writs,	\$11 15	
	Collateral inheritance tax,	1,221 32	
			1,232 47
	William Shields, register and recorder of Union county,		
	Writs,	\$18 92	
	Collateral inheritance tax,	26 90	
			45 82
	James N. Stewart, register and recorder of Indiana county,		
	Writs,	\$105 25	
	Collateral inheritance tax,	39 86	
			145 11
	L. L. Shattuck, register and recorder of Crawford county,		
	Writs,	\$80 51	
	Collateral inheritance tax,	43 59	
			124 10
	Harry F. Bowman, recorder of York county, writs, ..	\$97 49	
	James Cleaver, prothonotary of Bedford county, writs,	21 10	
	Amos J. Collins, prothonotary of Adams county, writs,	17 95	
	John I. Carson, prothonotary of Washington county,		
	writs,	49 00	
	I. T. Campbell, register and recorder of Armstrong county, writs,	74 69	
	N. E. Ferguson, prothonotary of Blair county, writs,	37 34	
	John B. Donovan, prothonotary of Wyoming county,		
	writs,	23 05	
	Wm. F. Decker, prothonotary of Monroe county, writs,	20 37	
	C. P. Helkes, prothonotary of Cumberland county,		
	writs,	19 16	
	S. S. Jarrett, prothonotary of Lycoming county, writs,	22 80	
	Brinton Jackson, prothonotary of Luzerne county,		
	writs,	87 30	
	F. B. Jones, register and recorder of Cambria county,		
	writs,	172 17	
	James McCullough, prothonotary of Butler county,		
	writs,	25 22	
	E. T. Mason, prothonotary of Crawford county, writs,	34 68	
	W. L. Mathues, prothonotary of Delaware county,		
	writs,	26 43	
	Theo. F. Noble, prothonotary of Erie county, writs, ..	51 17	
	Amount carried forward,	\$779 92	262,816 32

Receipts for the month of July, 1901.

July.			Dolls. Cts.
8.	Amount brought forward,	\$779 92	262,816 31
	M. F. Mull, prothonotary of Westmoreland county,		
	writs,	54 81	
	N. E. Robb, recorder of Centre county, writs,	44 62	
	W. M. Rutter, recorder of Lehigh county, writs,	117 37	
	Michael W. Reinoehl, recorder of Lebanon county,		
	writs,	37 34	
	M. D. Reel, prothonotary of Somerset county, writs,	20 85	
	A. S. Smith, prothonotary of Lebanon county, writs,	20 37	
	John Virdin, recorder of Philadelphia county, writs,	1,530 18	
	John M. Williams, prothonotary of Armstrong county,		
	writs,	16 49	
	Geo. M. vonBonnhorst, recorder of Allegheny county,		
	writs,	1,278 46	
			3,900 41
	W. S. Armstrong, treasurer of Washington county,		
	Retail mercantile licenses,	\$2,528 -	
	Wholesale mercantile licenses,	42 18	
	Billiard licenses,	66 50	
	Brokers' licenses,	215 54	
	Eating house licenses,	220 40	
	Theatre licenses,	28 50	
			3,101 32
	I. H. Borland, treasurer of Venango county,		
	Retail mercantile licenses,	\$1,940 -	
	Wholesale mercantile licenses,	475 00	
	Billiard licenses,	475 00	
	Brokers' licenses,	87 40	
	Eating house licenses,	45 00	
	Theatre licenses,	142 50	
			3,214 90
	John R. Cease, treasurer of Crawford county,		
	Retail mercantile licenses,	\$851 40	
	Wholesale mercantile licenses,	88 42	
	Billiard licenses,	152 00	
	Brokers' licenses,	66 03	
	Eating house licenses,	14 25	
	Theatre licenses,	99 75	
			1,271 85
	Frank Lucsh, treasurer of Sullivan county, retail mercantile		
	licenses,		753 62
	F. N. Hubbard, treasurer of Bedford county,		
	Retail mercantile licenses,	\$1,291 00	
	Wholesale mercantile licenses,	40 78	
	Billiard licenses,	180 00	
	Eating house licenses,	10 00	
	Theatre licenses,	30 00	
			1,671 53
	S. M. Henry, treasurer of Forest county,		
	Retail mercantile licenses,	\$384 26	
	Amount carried forward,	\$384 26	276,729 95

Receipts for the month of July, 1901.

July. S.			Dolla. Cts.	
	Amount brought forward,	\$384 26	276,729	95
	Billiard licenses,	57 00		
	Eating house licenses,	4 75		
	Theatre licenses,	28 50		
			474	51
	Leander Lott, treasurer of Susquehanna county,			
	Retail mercantile licenses,	\$1,721 43		
	Wholesale mercantile licenses,	18 79		
	Bottlers' licenses,	114 00		
			1,854	22
	James R. Mitchell, treasurer of Warren county,			
	Retail mercantile licenses,	\$1,246 00		
	Billiard licenses,	80 00		
	Peddlers' licenses,	15 20		
			1,341	20
	J. Hampton Moore, treasurer of Philadelphia county,			
	Retail mercantile licenses,	\$90,232 31		
	Wholesale mercantile licenses,	46,776 01		
	Billiard licenses,	746 25		
	Brokers' licenses,	7,191 62		
	Peddlers' licenses,	7 60		
	Eating house licenses,	7,033 66		
	Balance retail mercantile licenses, 1900,	6 00		
			151,993	45
	Frank J. Myers, treasurer of Northampton county,			
	Retail mercantile licenses,	\$5,970 00		
	Wholesale mercantile licenses,	1,802 34		
			7,772	34
	A. Moredock, treasurer of Greene county,			
	Retail mercantile licenses,	\$950 00		
	Billiard licenses,	57 00		
	Eating house licenses,	14 25		
			1,021	25
	P. C. Newbaker, treasurer of Montour county,			
	Retail mercantile licenses,	\$707 03		
	Wholesale mercantile licenses,	137 49		
	Billiard licenses,	28 50		
			873	02
	G. Frank Rowland, treasurer of Pike county, retail mercantile licenses,		250	31
	Theo. Sipes, treasurer of Fulton county, retail mercantile licenses,		204	71
	Jeremiah Snyder, treasurer of Columbia county, retail liquor licenses,		2,661	38
	C. M. Thomas, treasurer of Cameron county, loans,		21	85
	W. G. Miller, treasurer of Lycoming county,			
	Retail mercantile licenses,	\$1,942 82		
	Wholesale mercantile licenses,	320 57		
	Billiard licenses,	228 00		
	Eating house licenses,	33 25		
			2,524	64
	Amount carried forward,		447,722	83

Receipts for the month of July, 1901.

July.

Dolls. Cts.

8.	Amount brought forward,		447,722 83
	J. W. Imler, treasurer of Bedford county, retail mercantile licenses,		475 00
	Alta Vista Land Company, bonus on charter,	\$100 00	
	Copley Cement Company, bonus on charter,	838 33	
	Cosmo Carriage Company, bonus on charter,	663 33	
	Chemical Gas Company, bonus on charter,	20 00	
	Donora and Monessen Bridge Company, bonus on charter,		3 34
	Episcopal Recorder, bonus on charter,		3 50
	Hardware and Foundry Company, bonus on charter,	50 00	
	H. C. Bankard Planing Mill and Lumber Company, bonus on charter,	83 34	
	J. A. Campbell & Brothers, bonus on charter,	3 33	
	Mt. Pleasant Coke Company, bonus on charter,	1,163 34	
	New Castle Real Estate Company, bonus on charter,	83 34	
	Peters Paper Box Company, bonus on charter,	666 66	
	Penn Nitrous Oxide Company, bonus on charter, ...	16 67	
	Patterson Carpet Company, bonus on charter,	66 67	
	Star Laundry Company, bonus on charter,	33 34	
	Tibbey Brothers Glass Company, bonus on charter, ..	330 00	
	West Side Bank, bonus on charter,	200 00	
	Yardley Mills Company, bonus on charter,	50 00	
	Allaire Water Company, bonus on charter,	3 34	
	Allaire Natural Gas Company, bonus on charter,	3 34	
	Allaire Light Company, bonus on charter,	3 34	
	Allaire Land Company, bonus on charter,	116 67	
	Edri Coal Company, bonus on charter,	33 34	
	Iron City Table Company, bonus on charter,	4 17	
	Ingram Richards Manufacturing Company, bonus on charter,	33 33	
	Lancaster, Willow Street and Lampetre Street Railway Company, bonus on charter,	166 67	
	Monterey Hotel Company, bonus on charter,	33 34	
	Magee Carpet Works Company, bonus on charter, ...	225 00	
	Ferris Leach Company, bonus on charter,	79 67	
	Pitcairn and Wilmerding Street Railway Company, bonus on charter,	2,000 00	
	Pittsburg Home Building Company, bonus on charter,	16 66	
	Quaker Buggy Company, bonus on charter,	83 34	
	Reading Southwestern Street Railway Company, bonus on charter,	100 00	
	York Gas Company, bonus on charter,	1,000 00	
	Trumbauersville Improvement Company, bonus on charter,	20 00	
	Chas. C. Canfield, Philadelphia, notary public commission,	\$25 00	
	David Doughty, Pittsburg, notary public commission,	25 00	
	D. J. Driscold, St. Mary's, notary public commission,	25 00	
	Amount carried forward,	\$75 00	456,545 23

Receipts for the month of July, 1901.

July.			Dolls. Cts.
8.	Amount brought forward,	\$75 00	456,545 23
	Wm. H. Earnest, Harrisburg, notary public commis- sion,	25 00	
	Robert S. Glen, Red Lion, notary public commission,	25 00	
	H. M. Gross, Pittsburg, notary public commission,	25 00	
	Harry A. McFadden, Hollidaysburg, notary public commission,	25 00	
	S. T. Moore, Milroy, notary public commission,	25 00	
	W. L. McDaniels, Swissvale, notary public commis- sion,	25 00	
	Elbert Williams, Philadelphia, notary public commis- sion,	25 00	
	Arja Williams, Scranton, notary public commission,	25 00	
			275 00
	Philadelphia city and county, per J. Hampton Moore, treasurer, appropriation by city councils, year 1901, for proportion of costs for care and treatment of the indigent insane of Phila- delphia at State Hospital for Insane, Southeastern district, Norristown, Pa.,		4,000 00
	Capt. W. E. Schuyler, Sixth regiment, N. G. P., fines,		7 00
	Monongahela River Coal and Coke Company, capital stock,	\$28,734 40	
	Harrisburg Bridge Company, capital stock,	837 50	
			29,571 90
	Irvona borough, loans,	\$1 52	
	Wyoming Valley Lace Mills, Loans, 1900,	171 00	
	Loans, 1896,	21 28	
			193 80
	Chester Valley Electric Company, gross receipts,		23 83
	Pennsylvania Company for Insurance on Lives and Granting Annuities, gross premiums,		10 03
9.	J. G. Brill Company, capital stock, 1896, 1897, 1898, ..	\$982 25	
	R. S. Belcher, capital stock,	80 00	
	Citizens' Natural Gas Company, Johnsonburg, capital stock, 1899,	10 25	
	Harrison Brothers & Company, capital stock,	536 29	
	Lewisburg, Milton and Watsontown Railway Com- pany, capital stock,	125 00	
			1,733 79
	Hughes & Patterson Company, loans, 1899,	\$75 24	
	York Manufacturing Company, loans,	159 03	
			234 27
	Second National Bank, Nazareth, bank stock,		44 93
	Cyrus H. Blood, prothonotary of Jefferson county, writs,	\$32 74	
	O. F. Graff, prothonotary of Chester county, writs, ..	27 89	
	M. I. Gardner, prothonotary of Centre county, writs, H. I. King, recorder of Clinton county, writs,	22 31	
		25 70	
	John G. King, prothonotary of Bucks county, writs,	17 71	
	Amount carried forward,	\$126 35	492,639 78

Receipts for the month of July, 1901.

		Dolls. Cts.	
July.			
9.	Amount brought forward,	\$126 35	492,639 78
	F. M. Knapp, prothonotary of Warren county, writs,	21 83	
	B. Michener, recorder of Bucks county, writs,	85 36	
	J. C. Miller, prothonotary of Montour county, writs, ..	4 61	
	W. H. Werst, recorder of Northampton county, writs,	115 43	
			353 58
	B. B. Buffum, register and recorder of Susquehanna county,		
	Writs,	\$31 04	
	Collateral inheritance tax,	902 62	
			933 06
	Ulrich Wetmer, register of Lebanon county,		
	Writs,	\$4 37	
	Collateral inheritance tax,	75 21	
			79 58
	C. A. Brewster, treasurer of Cumberland county,		
	Retail mercantile licenses,	\$2,094 24	
	Wholesale mercantile licenses,	251 65	
	Brokers' licenses,	30 00	
	Eating house licenses,	30 00	
			2,405 89
	A. Hufnagle, treasurer of Clarion county,		
	Retail mercantile licenses,	\$625 70	
	Billiard licenses,	76 00	
	Auctioneers' licenses,	9 50	
	Theatre licenses,	57 00	
			768 20
	W. D. Missimer, treasurer of Perry county,		
	Retail mercantile licenses,	\$883 91	
	Wholesale mercantile licenses,	94 90	
	Billiard licenses,	38 00	
	Eating house licenses,	33 25	
			1,050 06
	Penrose Myers, treasurer of Adams county,		
	Retail mercantile licenses,	\$1,253 17	
	Wholesale mercantile licenses,	\$104 69	
	Billiard licenses,	28 50	
	Eating house licenses,	19 00	
			1,405 36
	John Nobel, treasurer of Clinton county,		
	Retail mercantile licenses,	\$1,832 49	
	Wholesale mercantile licenses,	139 19	
	Billiard licenses,	218 50	
	Eating house licenses,	4 75	
	Theatre licenses,	99 75	
			2,294 68
	G. C. Reitz, treasurer of Jefferson county,		
	Retail mercantile licenses,	\$1,985 00	
	Wholesale mercantile licenses,	118 26	
	Billiard licenses,	323 00	
	Amount carried forward,	\$2,426 26	501,928 89

Receipts for the month of July, 1901.

July.			Dolls. Cts.	
9.	Amount brought forward,	\$2,426 26	501,928 89	
	Eating house licenses,	52 25		2,478 51
	D. W. Simpson, treasurer of Indiana county,			
	Retail mercantile licenses,	\$380 66		
	Wholesale mercantile licenses,	56 45		437 11
	Mercantile Bank, Pittsburg, expenses of bank examinations, ..			43 50
	W. W. Griest, Secretary of the Commonwealth,			
	Fees of office,	\$30,099 48		
	Personal fees,	6,230 00		36,329 48
	John P. Elkin, Attorney General,			
	Fees of office,	\$5,281 26		
	Personal fees,	4,820 91		10,102 17
	Creekside Gas Company, bonus on charter,	\$250 00		
	Cedar Ledge Creamery Company, bonus on charter,	16 67		
	Provident Trust Company, bonus on charter,	666 67		
	Speedway Iron Company, bonus on charter,	50 00		983 34
10.	Crane Iron Works Company,			
	Capital stock, 1899,	\$359 48		
	Capital stock, 1900,	359 48		
	Loans, 1900,	177 42		896 38
	New Castle Brewing Company,			
	Capital stock,	\$35 50		
	Loans,	34 20		69 70
	Saltsburg Coal Company,			
	Capital stock,	\$175 00		
	Loans,	357 20		532 20
	West Point Turnpike Road Company,			
	Capital stock,	\$17 50		
	Loans,	3 80		21 30
	Consumers' Heating Company, capital stock,	\$250 00		
	Graham Kaolin Company, capital stock,	50 62		
	Paxson & Comfort Company, capital stock,	410 00		
	Pittsburg Transfer Company,			
	Capital stock,	150 00		
	Capital stock, 1898,	150 00		
	Sugar Apparatus Manufacturing Company, capital stock,	250 00		1,260 62
	Ice Manufacturing Company, loans,	\$85 50		
	Frank Vogel Company,			
	Loans,	38 00		

Amount carried forward.

Receipts for the month of July, 1901.

July.			Dolls.	Cts.
10.	Amount brought forward,			
	Interest,	1 14		
			124	64
	R. R. Freed, register of Montgomery county,			
	Writs,	\$17 46		
	Collateral inheritance tax,	33,234 07		
			33,251	53
	*Chas. L. Adams, register of Schuylkill county,			
	Writs,	\$14 07		
	Collateral inheritance tax,	42 58		
			56	65
	B. F. Dickinson, register of Dauphin county,			
	Writs,	\$6 79		
	Collateral inheritance tax,	375 61		
			382	40
	John M. Waring, register of Luzerne county,			
	Writs,	\$7 76		
	Collateral inheritance tax,	168 26		
			176	02
	J. R. Doods, register and recorder of Venango county,			
	writs,	\$94 57		
	S. W. Davis, prothonotary of Cambria county, writs,	42 20		
	A. M. Ent, prothonotary of Elk county, writs,	49 23		
	L. F. Giering, prothonotary of Northampton county,			
	writs,	34 68		
	James L. Iams, prothonotary of Greene county, writs,	17 22		
	D. N. Rumsey, prothonotary of Potter county, writs,	24 46		
	Grant H. Thompson, prothonotary of Clearfield			
	writs,	23 04		
	Thomas D. Young, recorder of Delaware county, writs,	136 77		
			422	17
	W. F. Burlew, treasurer of Mifflin county,			
	Retail mercantile licenses,	\$940 64		
	Wholesale mercantile licenses,	110 50		
	Billiard licenses,	66 50		
	Theatre licenses,	28 50		
			1,146	14
	D. E. Beltz, treasurer of Westmoreland county,			
	Retail mercantile licenses,	\$8,055 47		
	Wholesale mercantile licenses,	90 40		
	Billiard licenses,	256 50		
	Brokers' licenses,	395 86		
	Eating house licenses,	161 50		
	Peddlers' licenses,	30 40		
			8,990	13
	John W. Campbell, treasurer of McKean county,			
	Retail mercantile licenses,	\$2,742 48		
	Wholesale mercantile licenses,	695 83		
	Retail liquor licenses,	49 75		
	Billiard licenses,	361 00		
	Amount carried forward,	\$3,799 31	599,634	13

Receipts for the month of July, 1901.

July. 10.			Dolls. Cts.	
	Amount brought forward,	\$3,799 31	599,634 18	
	Brokers' licenses,	28 33		
	Eating house licenses,	114 00		
	Theatre licenses,	57 00		
			4,048 39	
	Lawrence Farleton, treasurer of Carbon county,			
	Retail mercantile licenses,	\$2,168 59		
	Wholesale mercantile licenses,	305 48		
	Billiard licenses,	163 88		
	Theatre licenses,	28 50		
			2,666 45	
	A. A. Hopkins, treasurer of Erie county,			
	Retail mercantile licenses,	\$2,841 15		
	Wholesale mercantile licenses,	803 00		
	Billiard licenses,	199 50		
	Brokers' licenses,	242 45		
	Eating house licenses,	38 00		
	Theatre licenses,	71 25		
			4,195 35	
	J. G. Reifler, treasurer of Wayne county,			
	Retail mercantile licenses,	\$1,286 85		
	Wholesale mercantile licenses,	136 37		
			1,423 22	
	Israel Shafer, treasurer of Armstrong county,			
	Retail mercantile licenses,	\$1,484 82		
	Billiard licenses,	38 00		
	Eating house licenses,	14 25		
			1,537 07	
	J. A. Scranton, treasurer of Lackawanna county, retail mer-			
	cantile licenses,		298 50	
	C. A. Taylor, treasurer of Union county,			
	Retail mercantile licenses,	\$1,306 52		
	Wholesale mercantile licenses,	111 90		
	Billiard licenses,	95 00		
	Brokers' licenses,	28 50		
	Eating house licenses,	28 50		
	Theatre licenses,	28 50		
			1,598 92	
	Northumberland Electric Illuminating Company,			
	gross receipts,	\$12 92		
	Sunbury Electric Light and Power Company, gross			
	receipts,	21 63		
	Sunbury and Northumberland Electric Railway Com-			
	pany, gross receipts,	57 34		
			91 89	
	Deposit National Bank, DuBois, bank stock,		650 00	
	German National Building and Loan Association, expenses of			
	bank examinations,		35 41	
	Amount carried forward,		616,179 38	

Receipts for the month of July, 1901.

July.		Dolls.	Cts.
10.	Amount brought forward,	616,179	38
	Jas. W. Latta, Secretary of Internal Affairs, fees of office,		746 50
	Swift & Company, fertilizer license fee,		10 00
	American Cement Company, capital stock,		250 00
	Marshall L. Case, per Thos. J. Stewart, Adjutant General, fines imposed by sentence of summary court martial under special order No. 3, headquarters Fourth regiment, N. G. P., May 29, 1901, upon Willington Pieffer, private of company H,		5 00
	Alliance Cement Company, bonus on charter,	\$166	67
	Ailegheny Trust Company, bonus on charter,	833	34
	Avonmore Water Company, bonus on charter,	4	00
	City Electric Company, bonus on charter,	3	34
	Clearfield Fire Brick Company, bonus on charter, increased capital stock,	650	00
	First Northern Colored Co-operative Banking Association, bonus on charter,	166	67
	Roscoe Water Company, bonus on charter,	3	33
	Red Lion and Windsor Street Railway Company, bonus on charter,	80	00
	H. N. Thayer Company, bonus on charter,	333	34
	York and Hanover Street Railway Company, bonus on charter,	366	67
	York Haven Street Railway Company, bonus on charter,	260	00
			2,867 36
	Israel W. Durham, Insurance Commissioner, Fees of flice,	\$31,372	91
	Personal fees,	3,351	00
			34,723 91
11.	Beacon Light Company, capital stock, 1899,	\$576	25
	East Columbia Land Company, capital stock,	170	00
	Schuykill Highlands Railway Company, capital stock, 1899,	2	00
			748 25
	Chester Electric Light and Power Company, Capital stock, 1899,	\$539	37
	Capital stock, 1900,	539	75
	Loans, 1899,	380	00
	Loans, 1900,	380	00
			1,839 12
	Sharpless Dye Wood Extract Company, Capital stock,	\$672	25
	Loans,	513	00
			1,185 25
	Kloys Throwing Company, loans,		216 60
	Freeport Telegraph and Telephone Company, gross receipts,	\$3	30
	Citizens' Electric Light and Power Company, gross receipts,	9	89
			13 19
	Amount carried forward,	658,784	56

Receipts for the month of July, 1901.

July.		Dolls. Cts.	
11.	Amount brought forward,	658,784	56
	Delaware Insurance Company, Philadelphia, gross premiums, ..	607	63
	Geo. G. Patchell, register of Delaware county,		
	Writs,	\$8	25
	Collateral inheritance tax,	106	24
			114 49
	S. D. Coldren, register and recorder of Mifflin county,		
	writs,	\$29	10
	O. C. Harris, register and recorder of Beaver county,		
	writs,	136	29
	Edgar B. Horne, register and recorder of Bedford		
	county, writs,	25	22
	E. E. Jamison, register and recorder of Clearfield		
	county, writs,	117	37
	Frank A. Judd, prothonotary of Beaver county, writs,	33	22
	Wm. S. Lieb, prothonotary of Schuylkill county,		
	writs,	61	11
	Frank B. McCabe, prothonotary of Mifflin county,		
	writs,	12	37
	J. H. Nichter, recorder of Schuylkill county, writs, ..	132	89
			547 57
	Peter Dumbauld, treasurer of Somerset county,		
	Retail mercantile licenses,	\$1,962	50
	Wholesale mercantile licenses,	90	31
	Billiard licenses,	285	00
	Brokers' licenses,	126	45
	Eating house licenses,	73	15
	Theatre licenses,	114	00
			2,651 41
	F. W. Eilenberger, treasurer of Monroe county,		
	Retail mercantile licenses,	\$223	63
	Retail liquor licenses,	1,816	25
	Bottlers' licenses,	593	75
	Loans,	8	17
			2,641 80
	H. W. Hallowell, treasurer of Montgomery county,		
	Retail mercantile licenses,	\$10,251	36
	Wholesale mercantile licenses,	758	47
	Billiard licenses,	798	00
	Brokers' licenses,	396	34
	Eating house licenses,	194	75
			12,398 92
	Roscoe C. Hough, treasurer of Fayette county,		
	Retail mercantile licenses,	\$3,051	66
	Wholesale mercantile licenses,	283	05
	Billiard licenses,	450	00
	Brokers' licenses,	67	50
	Eating house licenses,	82	00
	Theatre licenses,	30	00
	Amount carried forward,	\$3,964	21
		677,746	38

Receipts for the month of July, 1901.

July.			Dolls. Cts.
11.	Amount brought forward,	\$3,964 21	677,746 38
	Loans,	70 00	
			4,034 21
	T. S. Nevin, treasurer of Franklin county,		
	Retail mercantile licenses,	\$1,789 00	
	Wholesale mercantile licenses,	122 24	
	Billiard licenses,	142 50	
			2,053 74
	Alfred K. Rentschler, treasurer of Berks county,		
	Retail liquor licenses,	\$15,098 87	
	Wholesale liquor licenses,	8,606 50	
	Bottlers' licenses,	1,247 00	
	Brewers' licenses,	8,656 25	
	Distillers' licenses,	1,800 50	
			35,499 12
	Wm. H. Wolleny, treasurer of Bucks county,		
	Retail mercantile licenses,	\$5,176 46	
	Wholesale mercantile licenses,	161 74	
	Retail liquor licenses,	4,029 50	
	Wholesale liquor licenses,	1,247 00	
	Bottlers' licenses,	356 25	
	Billiard licenses,	475 00	
	Brewers' licenses,	194 68	
	Eating house licenses,	42 75	
			11,593 38
	York Daily Publishing Company,		
	Capital stock, 1898,	\$0 80	
	Capital stock, 1900,	75	
	Loans, 1898,	3 80	
	Loans, 1900,	20 49	
			25 84
	Economy Light, Heat and Power Company, capital stock,	\$658 00	
	Pittsburg and Eastern Railroad Company, capital stock, 1894,	94	
			658 94
	Western Pennsylvania Brick Company, capital stock,		12 17
	Mason & Snoyden Lumber Company, loans,		13 30
	Enterprise National Bank, Allegheny, bank stock,		1,533 75
	Norristown Insurance and Water Company, bonus on charter, increased capital stock,	\$333 34	
	American Fire Brick Company, bonus on charter, ..	416 67	
	Oakdale Bank, bonus on charter,	166 67	
	Hazlewood Bank, bonus on charter,	166 67	
	Western and Washington Railway Company, bonus on charter, increased capital stock,	483 33	
	Lebanon Light Company, bonus on charter,	3 34	
	Washington Connecting Railway Company, bonus on charter, increased capital stock,	166 68	
	Amount carried forward,	\$1,736 70	733,170 81

Receipts for the month of July, 1901.

July.			Dolls. Cts.
11.	Amount brought forward,	\$1,736 70	733,170 81
	Highland Land Company, bonus on charter,	83 34	
	James Lappen Manufacturing Company, bonus on charter, increased capital stock,	663 34	2,483 38
	T. Stewart Pearce, cashier Treasury Department, refunded un- expended balance of contingent fund for two years ending June 1, 1901,		1 63
12.	Hollidaysburg Electric Light and Power Company,		
	Gross receipts, 1900,	\$29 32	
	Gross receipts, 1900,	31 78	
	Capital stock, 1900,	57 50	118 60
	G. and H. Barnett Company, capital stock, 1898,	\$3 00	
	Hazleton Gas Company, capital stock,	2 25	
	Kingston Coal Company, capital stock,	4,500 00	
	Savage Fire Brick Company, capital stock,	97 37	
	Shamokin Milling Company, capital stock,	78 75	4,681 37
	Carborundum Company, loans, 1897-98-99 and 1900,		977 16
	Bristol Electric Light and Power Company, gross re- ceipts,	35 36	
	Chester Electric Light and Power Company, gross receipts,	80 13	
	Eddystone and Delaware River Railroad Company, gross receipts,	25 33	140 82
	General Accident Insurance Company, Philadelphia, gross pre- miums,		47 08
	First National Bank, Sewickley, bank stock,		391 85
	Commissioners of Schuylkill county, per G. A. Dorflinger, treas- urer, State personal tax,		16,434 02
	E. L. Denny, register and recorder of Greene county,		
	Writs,	\$155 20	
	Collateral inheritance tax,	445 00	600 20
	Emil Brown, recorder of Lackawanna county, writs,	\$220 19	
	John D. Evans, register and recorder of Jefferson county, writs,	65 96	
	Jas. L. Greer, register of Mercer county, writs,	6 30	
	Robt. G. McMichael, register and recorder of Carbon county, writs,	38 80	
	John S. Shafer, register and recorder of Somerset county, writs,	76 63	
	John F. Stine, prothonotary of Lehigh county, writs,	27 89	
	Wm. J. Zerby, prothonotary of Carbon county, writs,	10 20	445 97
	John G. Batdorff, treasurer of Lebanon county,		
	Retail mercantile licenses,	\$2,897 45	
	Amount carried forward,	\$2,897 45	759,492 89

Receipts for the month of July, 1901.

July.			Dolls. Cts.	
12.	Amount brought forward,	\$2,897 45	759,492	89
	Wholesale mercantile licenses,	294 98		
	Brokers' licenses,	10 26		
	Eating house licenses,	30 40		
			3,233	09
	L. C. Kirkendall, treasurer of Luzerne county,			
	Retail mercantile licenses,	\$10,597 75		
	Wholesale mercantile licenses,	2,383 54		
	Retail liquor licenses, ..	49 75		
	Billiard licenses,	1,275 60		
	Brokers' licenses,	133 01		
	Auctioneers' licenses,	66 50		
			14,506	15
	Thos. G. McClure, treasurer of Allegheny county,			
	Retail mercantile licenses,	\$37,975 71		
	Wholesale mercantile licenses,	14,599 34		
	Billiard licenses,	3,009 00		
	Brokers' licenses,	3,865 63		
	Auctioneers' licenses,	88 35		
	Eating house licenses,	983 76		
			60,521	79
	Wm. H. Wolff, treasurer of Blair county,			
	Retail mercantile licenses,	\$6,730 63		
	Wholesale mercantile licenses,	1,053 71		
	Billiard licenses,	247 00		
	Brokers' licenses,	158 03		
	Eating house licenses,	113 05		
	Theatre licenses,	128 25		
			8,430	67
	Cornelius D. Schully, Pittsburg, notary public commission, ...		25	00
	Estate of Margaret Kelly, deceased, Philadelphia, es-			
	cheated estate,	\$6,259 93		
	Estate of Daniel Pierce, deceased, McKean county,			
	escheated estate,	200 30		
			6,460	23
	Citizens' Title and Trust Company, bonus on charter,	\$500 00		
	Rosengarten & Sons, Incorporated, bonus on charter,	91 67		
	Connellsville Improvement Company, bonus on char-			
	ter,	133 34		
	Erie Sand and Gravel Company, bonus on charter,			
	increased capital stock,	50 00		
	Westinghouse Electric and Manufacturing Company,			
	bonus on charter,	10,000 00		
	Carbon Steel Company, bonus on charter,	2,333 33		
			13,108	34
15.	Artesian Oil and Mining Company,			
	Capital stock, 1899,	\$50 00		
	Capital stock, 6 months, 1901,	67 71		
	J. S. Althouse & Company, Limited, capital stock,			
	1899,	4 00		
	Amount carried forward,	\$121 71	865,778	16

Receipts for the month of July, 1901.

July.			Dolls. Cts.
15.	Amount brought forward,	\$121 71	865,778 16
	Bradford Chemical Company, capital stock, 1898, ...	11 00	
	Monongahela and Western Railroad Company,		
	Capital stock,	4 00	
	Interest,	16	
	York and Dallastown Electric Railway Company,		
	Capital stock, 1893,	2 00	
	Capital stock, 1897,	6 00	
	Capital stock, 1898,	6 00	
	Capital stock, 1899,	6 00	
	Capital stock, 1900,	9 60	
	York and Dover Electric Railway Company,		
	Capital stock, 1893,	2 13	
	Capital stock, 1897,	8 00	
	Capital stock, 1898,	8 00	
	Capital stock, 1899,	8 00	
	Capital stock, 1899,	8 00	
	Capital stock, 1900,	12 80	
	York and Wrightsville Electric Railway Company,		
	Capital stock, 1893,	3 73	
	Capital stock, 1897,	11 20	
	Capital stock, 1898,	11 20	
	Capital stock, 1899,	11 20	
	Capital stock, 1900,	17 92	
	York and Manchester Electric Railway Company,		
	Capital stock, 1893,	2 00	
	Capital stock, 1897,	6 00	
	Capital stock, 1898,	6 00	
	Capital stock, 1899,	6 00	
	Capital stock, 1900,	9 60	
	Blubaker Coal Company, capital stock,	575 00	
	Fullaway Company, Limited, capital stock,	10 00	
	Tuscarora Telephone Company, capital stock,	23 00	
	Assembly Association of West Chester,		
	Capital stock, 1895,	3 18	
	Capital stock, 1896,	3 18	
	Capital stock, 1897,	3 18	
	Capital stock, 1898,	3 18	
	Capital stock, 1899,	3 18	
	Capital stock, 1900,	3 18	
			917 33
	Glen Manufacturing Company,		
	Capital stock,	\$60 00	
	Loans,	55 78	
			115 78
	Griswold Manufacturing Company,		
	Capital stock,	\$4 50	
	Loans,	122 36	
			126 86
	Amount carried forward,		866,938 13

Receipts for the month of July, 1901.

July.		Dolls. Cts.
15.	Amount brought forward,	866,938 13
	Phoenix Glass Company of Pennsylvania,	
	Capital stock, 1891,	\$81 61
	Loans,	59 85
	Loans, 1894,	437 00
		578 46
	Assembly Association of West Chester,	
	Loans, 1895,	\$26 60
	Loans, 1896,	26 60
	Loans, 1898,	26 60
	Loans, 1899,	26 60
	Loans, 1900,	26 60
	Citizens' Electric Light and Power Company,	
	Capital stock, 1898,	\$1 52
	Capital stock, 1899,	1 52
	Greenville Water Company, loans,	38 00
		174 04
	J. Horace McFarland, loans,	41 80
	Du Bois borough, loans,	\$408 91
	Millvale borough, Allegheny county, loans,	246 62
	Swarthmore borough, loans,	142 34
	St. Mary's borough, loans,	20 14
		\$18 01
	Bare Rock Railroad Company, gross receipts,	\$24 09
	Carbon Telephone Company, gross receipts,	53
	Canton Illuminating Company, gross receipts,	10 58
	Central Pennsylvania Light and Power Company,	
	gross receipts,	56 61
	Eagles Mere Boat Company, gross receipts,	2 79
	Hanover Telephone Company, gross receipts,	18 67
	Hough Ferry Company, gross receipts,	2 31
	Eighth Street Ferry Company, gross receipts,	1 63
	Washington and Westmoreland Ferry Company, gross	
	receipts,	3 10
	Keystone Telephone Company, gross receipts,	06
	Lykens and Williams Valley Street Railway Com-	
	pany, gross receipts,	78 58
	Port Carbon Electric Light, Heat and Power Com-	
	pany, gross receipts,	11 18
	Point Marion Ferry Company, gross receipts,	4 09
	Media Run Railroad Company, gross receipts,	6 83
	Shousetown Ferry Company, gross receipts,	2 17
		223 22
	Union Insurance Company, gross premiums,	\$53 00
	Birmingham Fire Insurance Company, gross pre-	
	miums,	83 63
		136 63
	First National Bank Apollo, bank stock,	44 19
	Jas. D. Hay, register and recorder of Erie county,	
	Writs,	\$155 68
		\$155 68 866,954 48

Receipts for the month of July, 1901.

July. 15.			Dolls. Cts.	
	Amount brought forward,	\$155 68	868,954 48	
	Collateral inheritance tax,	343 76		499 44
	<u>A. B. Zarger, register and recorder of Franklin county,</u>			
	Writs,	\$52 38		
	Collateral inheritance tax,	1,955 81		2,008 19
	<u>C. L. Babcock, register and recorder of Tioga county,</u>			
	writs,	\$46 07		
	<u>J. Copeland, prothonotary of Lackawanna county,</u>			
	writs,	109 61		
	<u>C. D. Crandall, register and recorder of Warren county, writs,</u>			
		75 17		
	<u>F. M. Van Devender, register and recorder Northumberland county, writs,</u>			
		92 64		
	<u>J. G. Diffenderfer, prothonotary of Dauphin county,</u>			
	writs,	32 93		
	<u>C. J. Goodnough, prothonotary of Cameron county,</u>			
	writs,	9 70		
	<u>John Grosh, prothonotary of Lancaster county, writs,</u>			
		96 04		
	<u>J. B. Morrow, prothonotary of Mercer county, writs,</u>			
		22 31		
	<u>Jas. A. McCarthy, prothonotary of Northumberland county, writs,</u>			
		28 62		
	<u>Wm. Nelson, register and recorder of Potter county</u>			
	writs,	48 02		
	<u>F. M. Sheffer, prothonotary of Tioga county, writs,</u>			
		30 07		591 18
	<u>John A. DeNormandie, treasurer of Lawrence county,</u>			
	Retail mercantile licenses,	\$4,600 23		
	Wholesale mercantile licenses,	600 09		
	Billiard licenses,	693 50		
	Brokers' licenses,	208 37		
	Eating house licenses,	166 25		
	Theatre licenses,	28 50		6,296 94
	<u>Mathias Croninger, treasurer of Northumberland county,</u>			
	Retail mercantile licenses,	\$3,772 31		
	Wholesale mercantile licenses,	941 76		
	Billiard licenses,	313 50		
	Eating house licenses,	120 65		5,148 22
	<u>Robert J. Murray, Scranton, notary public commission,</u>			
	Wakefield Homestead Company, Germantown, expenses of bank examination,			25 00
	<u>Holmesburg, Tacony and Frankford Electric Railway Company, loans,</u>			
		\$1,215 32		
	<u>Blubaker Coal Company, loans,</u>			
		562 40		1,777 72
	<u>Amount carried forward,</u>			
			885,327 11	

Receipts for the month of July, 1901.

July.		Dolls.	Cts.
15.	Amount brought forward,	885,327	11
	Bender Avenue Street Railway Company, bonus on charter,	\$20	00
	City View Street Railway Company, bonus on charter,	40	00
	Howard and East Street Railway Company, bonus on charter,	70	00
	East Street and Evergreen Street Railway Company, bonus on charter,	20	00
	Superior Avenue and Shady Avenue Street Railway Company, bonus on charter,	40	00
	Ridge Avenue and Chartiers Street Railway Company, bonus on charter,	20	00
	Allegheny Hilltop Street Railway Company, bonus on charter,	40	00
	Pan American Fire Brick Company, bonus on charter,	3	34
	Glassmere Land Company, bonus on charter,	3	34
	Shaw Brothers Company, bonus on charter,	3	34
	American Incandescent Lamp Company, bonus on charter,	83	33
	J. A. Ebbert Company, bonus on charter,	416	67
	Stewart Coal Mining Company, bonus on charter, ..	333	33
	Clarion and Tylersburg Gas Company, bonus on charter, increased capital stock,	73	33
	Riverview Coal and Coke Company, bonus on charter,	466	67
	Ford Natural Gas Company, bonus on charter,	33	34
	New Bethlehem Window Glass Company, bonus on charter,	166	67
		1,833	36
16.	Oxford and Kennett Electric Railway Company, capital stock,	\$5	00
	Winton Coal Company, Limited, capital stock,	250	00
	West Chester, Kennett and Wilmington Electric Railway Company, capital stock,	2	50
		257	50
	Carbon Dioxide and Magnesia Company, loans,	\$388	85
	Jefferson Chemical Company, loans,	19	00
	Lackawanna Chemical Company, loans,	32	99
	Susquehanna Chemical Company, loans,	17	11
	Wayne Chemical Company, loans,	7	60
	Wright Chemical Company, loans,	11	40
		476	95
	Jefferson Fire Insurance Company, gross premiums,	122	32
	Elk County National Bank, Ridgway, bank stock,	661	32
	M. K. Burgner, prothonotary of Franklin county, writs,	\$19	88
	John F. McConnell, recorder of Mercer county, writs,	83	91
		103	79
	Wm. Kouch, Jr., recorder of Lackawanna county, Writs,	\$9	22
	Collateral inheritance tax,	426	39
		435	61
	Amount carried forward,	889,217	96

Receipts for the month of July, 1901.

		Dolls. Cts.
July.		
16.	Amount brought forward,	889,217 96
	Frank P. Lynch, prothonotary of Fulton county, writs,	\$15 46
	H. F. Manzer, prothonotary of Susquehanna county, writs,	17 95
	George W. Mitchell, prothonotary of McKean county, writs,	128 53
		161 94
	J. D. Inman, treasurer of Wyoming county, retail mercantile licenses,	412 46
	B. J. Hartman, treasurer of Lehigh county, Retail mercantile licenses,	\$7,835 77
	Wholesale mercantile licenses,	1,940 00
		9,775 77
	Benneville Smith, treasurer of Snyder county, Retail mercantile licenses,	\$802 44
	Wholesale mercantile licenses,	12 49
	Billiard licenses,	28 50
	Eating house licenses,	4 75
		848 18
	George Weaver, treasurer of Clearfield county, Retail mercantile licenses,	\$5,030 59
	Wholesale mercantile licenses,	373 08
	Billiard licenses,	408 50
	Eating houses licenses,	90 25
		5,902 42
	George Weaver, treasurer of Clearfield county, Retail mercantile licenses, balance of 1900,	\$38 82
	Loans, balance of 1900,	543 02
		581 84
	Beaver Falls Homestead Loan and Trust Company, No. 1, expenses of bank examinations,	\$25 14
	Beaver Falls Homestead Loan and Trust Company, No. 2, expenses of bank examinations,	25 12
	People's Trust, Savings and Deposit Company, Lan- caster, expenses of bank examinations,	61 00
		111 26
	J. A. Crossman, Indiana, notary public commission, ..	\$25 00
	Harry V. German, McKeesport, notary public commis- sion,	25 00
	John A. Jones, Johnstown, notary public commission, ..	25 00
	Albert E. Kenhul, Philadelphia, notary public com- mission,	25 00
	C. L. Saxton, Sewickley, notary public commission, ..	25 00
	Thomas McCaffrey, Edgewood, notary public commis- sion,	25 00
	E. T. Stevanson, Pittsburg, notary public commission, ..	25 00
		175 00
	Collensburg Ferry, West Newton, gross receipts,	\$0 92
	Fry Ferry Company, gross receipts,	29
	Amount carried forward,	\$1 21 907,186 83

Receipts for the month of July, 1901.

		Dolls. Cts.	
July.			
16.	Amount brought forward,	\$1 21	907,186 83
	Jacobs Creek Ferry Company, gross receipts,	2 03	
	Renners Ferry Company, gross receipts,	5 10	
			8 34
	J. H. Moore Company, Philadelphia,		
	Capital stock, 1898,	\$37 50	
	Capital stock, 1899,	37 50	
	Capital stock, 1900,	37 50	
	Altoona Homestead Loan and Trust Company, capital stock,	1 00	
			113 50
	Central Homestead Loan and Trust Company,		
	Capital stock, 1895 and 1898,	\$10 50	
	Loans,	10 50	
			21 00
	Avoca Borough Water Company, bonus on charter, ..	\$8 34	
	Central Colliery Water Company, bonus on charter, .	8 34	
	Glenwood Land Company, bonus on charter,	100 00	
	Hughesville Borough Water Company, bonus on charter,	8 34	
	Jenkins Township Water Company, bonus on charter, ..	8 34	
	Lincoln Hill Coal and Coke Company, bonus on charter,	333 34	
	Marcy Township Water Company, bonus on charter, .	8 34	
	Plains Township Water Company, bonus on charter, .	8 34	
	Pittston Water Company, bonus on charter,	8 34	
	Pittston City Water Company, bonus on charter,	8 34	
	Old Forge Borough Water Company, bonus on charter, ..	8 34	
	Torrence Land Company, bonus on charter,	18 34	
	Vandever Real Estate Association, bonus on charter, ..	33 34	
	Yeatesville Borough Water Company, bonus on charter,	8 34	
			568 42
17.	Beaver Falls Homestead Loan and Trust Company,		
	Capital stock, 1892,	\$64 00	
	Capital stock, 1894,	63 50	
	Capital stock, 1895,	62 50	
	Loans, 1891,	39 66	
	Loans, 1892,	24 95	
	Loans, 1893,	50 09	
	Loans, 1895,	28 88	
			333 58
	Consumers' Ice Company, Norristown,		
	Capital stock, 1898,	\$25 00	
	Capital stock, 1900,	25 00	
	Loans, 1898,	41 80	
	Loans, 1900,	57 00	
			148 80
	South Erie Iron Works Company, Erie,		
	Capital stock,	\$3 91	
	Amount carried forward,	\$3 91	908,380 47

Receipts for the month of July, 1901.

July.			Dolls. Cts.
17.	Amount brought forward,	\$3 91	908,380 47
	Loans,	111 72	
			115 63
	Boothby Hotel Company, capital stock,		25 00
	Dunmore borough, loans,		83 60
	Summit Manufacturing Company, loans,		2 28
	Lashell Ferry Company, gross receipts,	\$0 40	
	Mt. Pleasant Mutual Telephone Company,		
	Gross receipts, 1899,	3 99	
	Gross receipts, December 31, 1900,	5 37	
	Gross receipts, June 30, 1900,	4 67	
	Gross receipts, 1901,	6 00	
	People's Telephone Company, Wilkes-Barre, gross		
	receipts,	179 77	
	Stockdale Ferry Company, gross receipts,	4 90	
	United States Pipe Line Company, gross receipts,	152 83	
	Union Motor Transportation Company, gross receipts,	36 09	
	Watson town Ferry Company, gross receipts,	2 25	
			396 27
	First National Bank, Honeybrook, bank stock,		493 28
	John T. Fish, register of Bucks county,		
	Writs,	\$13 10	
	Collateral inheritance tax,	2,723 76	
			2,736 86
	W. W. Shaw, register and recorder of Wyoming		
	county,		
	Writs,	\$18 43	
	Collateral inheritance tax,	72 71	
			91 14
	Joseph Michalski, Pittsburg, notary public commis-		
	sion,	\$25 00	
	Monroe W. Tingley, Philadelphia, notary public com-		
	mission,	25 00	
			50 00
	Cadwallader Biddle, Secretary of Board of Public Charities, re-		
	funded unexpended balance of contingent fund for year		
	ended May 31, 1901,		100 00
	Wilson Distilling Company, Limited, per Attorney		
	General, capital stock, 1899,	\$200 00	
	Western Maryland Milk Company, capital stock, ..	20 00	
			220 00
	Cold Spring Water Company, bonus on charter,	\$3 33	
	Decatur Water Company, bonus on charter,	3 33	
	Morris Water Company, bonus on charter,	3 34	
	Mahoning Powder Company, bonus on charter,	83 34	
	New Berlin Water Company, bonus on charter,	3 34	
	Northern Pennsylvania Telephone Company, bonus		
	on charter,	41 66	
	McKeesport Saw Mill Company, bonus on charter, in-		
	creased capital stock,	321 67	
	Rose Valley Association, bonus on charter,	83 34	
	Amount carried forward,	\$556 69	912,694 53

Receipts for the month of July, 1901.

July.		Dolls. Cts.
17.	Amount brought forward,	\$556 69 912,694 53
	Renno Case Company, bonus on charter (act of May 8, 1901),	3 33
	Wolff Process Leather Company, bonus on charter, increased capital stock,	6,666 66
		7,226 68
18.	Rutledge Mutual Land Improvement Company,	
	Capital stock, 1897,	\$35 00
	Capital stock, 1898,	35 00
	Loans, 1897,	1 90
	Loans, 1898,	1 90
		73 80
	Kirkpatrick Company, Limited, capital stock,	\$35 41
	Crew Levick Company, capital stock, 1899,	250 00
	Philadelphia and Eastern Railroad Company,	
	Capital stock, 1899,	5 00
	Capital stock, 1900,	5 00
		295 41
	First National Bank, Natrona, bank stock,	\$7 75
	First National Bank, North East, bank stock,	252 78
		260 53
	Strasburg Railroad Company, gross receipts,	\$6 53
	Philadelphia Contributionship for Insurance of Houses from Loss by Fire, gross receipts,	63 56
	Elizabethtown Electric Light, Heat and Power Company, writs,	15 93
		86 02
	Wm. J. Lawrence, prothonotary of Sullivan county, writs,	\$27 65
	Oscar E. Thomson, register of Chester county, writs,	124 65
		152 30
	Western Savings and Loan Association, expenses of bank examinations,	\$25 38
	Oakland Homestead Loan and Trust Company, Pitts- expenses of bank examinations,	25 00
	Co-Operative Savings and Loan Association, Balti- more, expenses of bank examinations,	25 26
	Safe Deposit and Title Guaranty Company, expenses of bank examinations,	41 38
		117 02
	Fleming Park Water Company, bonus on charter,	\$3 34
	Glassport Lumber Company, bonus on charter,	33 34
	Dillsburg Water Company, bonus on charter,	50 00
	Pittsburg, Carnegie and Western Railroad Company, bonus on charter,	2,666 67
	National Umbrella Frame Company, bonus on charter, increased capital stock,	8,316 67
	Albert J. Thrasher Mercantile Company, bonus on charter,	166 67
		11,236 69
		932,142 98

Receipts for the month of July, 1901.

July.		Dolls.	Cts.
18.	Amount brought forward,	932,142	98
	Kane Railroad Company,		
	Capital stock, 1899,	\$4	88
	Capital stock, 1900,	5	00
	Smethport Railroad Company, capital stock,	19	80
		28	69
19.	Hussey Steel Company, capital stock,	\$10	00
	Lock Haven Electric Light and Power Company, capital stock, 1888,	30	00
	Pittsburg and Castle Shannon Railroad Company, capital stock,	482	50
	Perpetual Fire Insurance Company, Philadelphia, capital stock, 1898,	300	00
	Washington Electric Street Railway Company, capital stock,	277	50
	William Penn Real Estate Company,		
	Capital stock,	105	00
	Capital stock, 1899,	105	00
	Upper Lehigh Supply Company, Limited, capital stock,	180	00
		1,490	00
	Pittsburg and Castle Shannon Railroad Company, loans,	\$684	00
	Wm. A. Larimer's Sons, Philadelphia, loans,	201	40
		885	40
	Delmar and Hoytsville Telephone Company, gross receipts,	\$0	64
	Montgomery Ferry Company, gross receipts,	1	18
	Mount Pleasant and Latrobe Railroad Company, gross receipts,	13	24
	Middletown Ferry Company, gross receipts,	3	68
	Sunbury Steam Ferry and Tow Boat Company, gross receipts,	6	39
		25	13
	National Security Bank, Philadelphia, bank stock,	2,349	00
	J. G. Godissart, Charleroi, notary public commission,	25	00
	Jesse K. Cope, Dairy and Food Commissioner,		
	Oleomargarine license,	\$150	00
	Pure food fines,	120	66
		270	66
	Ambler Electric Light, Heat and Power Company,		
	Capital stock, 1897,	\$37	50
	Capital stock, 1900,	10	00
		47	50
	L. E. Beitler, Deputy Secretary of the Commonwealth,		
	Unexpended balance of appropriation for old papers,	\$1	28
	Delinquent corporations,	10	04
	Ballot laws,	500	00
	General index,	539	23
		1,050	55
	Amount carried forward,	938,315	90

Receipts for the month of July, 1901.

July.		Dolls.	Cts.
19.	Amount brought forward,	938,315	90
	Beaver County Trust Company, bonus on charter, in- creased capital stock,	83	33
	Century Milk Jar Company, bonus on charter,	66	66
	Chase Company, bonus on charter,	8	34
	Drury Run Railroad Company, bonus on charter,	33	34
	J. W. Gallagher, bonus on charter, increased capital stock,	130	00
	Ketner and Kay Fork Railway Co., bonus on charter,	266	68
	Mocanaqua and Eastern Railway Company, bonus on charter,	166	67
	Municipal Contracting and Improvement Company, bonus on charter (act 1901),	13	82
	Baker Manufacturing Company, bonus on charter, in- creased capital stock,	50	00
	People's Powder Company, bonus on charter,	166	67
	West Branch Fire Brick Company, bonus on charter,	600	00
	Worden Manufacturing Company, bonus on charter, .	66	67
	United Engineering and Foundry Company, bonus on charter, increased capital stock,	10,820	00
		12,472	18
22.	Bloomfield Water and Sewer Company, Capital stock, 1899,	\$25	00
	Loans, 1899,	17	86
		42	86
	Penn Graphite Company, Capital stock, 1900,	14	00
	Loans, 1900,	15	96
		29	96
	Shaw Laundry Company, Capital stock,	\$27	50
	Loans,	2	28
		29	78
	Besto Glass Company, capital stock,	\$22	50
	Nay Aug Lumber Company, capital stock,	40	00
	Provident Land Company, Pittsburg, capital stock, ..	12	50
	Quaker City Mortar Company, capital stock,	500	00
	Red Hill Factory Building Company, Limited, capital stock,	23	62
	Shousetown Ferry Company, capital stock, 1897,	2	50
	Traders' Real Estate Company, capital stock,	153	55
	Finn Vipond Construction Co., Limited, capital stock, ..	113	38
	Vintondale Supply Company, capital stock,	50	00
		918	05
	Wyoming Valley Lace Mills Company, loans, 1897,	114	00
	Watson Park Land Company, Loans, 1899,	\$5	07
	Loans, 1900,	5	07
	Capital stock, 1899,	20	00
	Capital stock, 1900,	20	00
		50	14
	Amount carried forward,	951,972	87

Receipts for the month of July, 1901.

July.		Dolls.	Cts.
22.	Amount brought forward,	951,872	87
	Carlisle Gas and Water Company, gross receipts,	\$84	00
	Charlton Wire Rope Ferry Company, gross receipts, .	87	
	Logan's Ferry Company, gross receipts,	35	
	Pottstown Light, Heat and Power Company, gross receipts,	116	06
	Pottstown Passenger Railway Company, gross receipts,	80	94
	Valley Connecting Railroad Company, gross receipts,	9	68
		291	90
	First National Bank, Patton, Pa., bank stock,	473	82
	B. Frank Godard, register and recorder of Huntingdon county,		
	Writs,	\$32	50
	Collateral inheritance tax,	23	75
		56	25
	Henry P. Shaner, register of Lawrence county,		
	Writs,	\$105	73
	Collateral inheritance tax,	305	42
		411	15
	Edward Z. Gross, register of Dauphin county, writs, .	\$107	67
	G. G. Steel, prothonotary of Huntingdon county, writs,	16	25
		123	92
	Benneville Smith, treasurer of Snyder county, balance of retail mercantile licenses,	5	27
	G. A. Doerflinger, treasurer of Schuylkill county,		
	Retail mercantile licenses,	\$10,203	00
	Wholesale mercantile licenses,	994	85
	Billiard licenses,	256	50
	Brokers' licenses,	36	34
	Eating house licenses,	17	10
	Theatre licenses,	28	50
		11,536	29
	A. G. Knisely, treasurer of Dauphin county,		
	Retail mercantile licenses,	\$5,588	78
	Wholesale mercantile licenses,	921	59
	Billiard licenses,	779	00
	Brokers' licenses,	229	33
	Eating house licenses,	117	80
		7,636	50
	Harry Foster, Philadelphia, notary public commission,	25	00
	Uniontown Fertilizer Works, fertilizer license fee,	30	00
	Green and Coates Street Philadelphia Passenger Railway Company, capital stock, 1868,	\$100	00
	Midvalley Supply Company, Limited, capital stock, ..	300	00
	Pittston Suburban Passenger Railway Company, capital stock, 1895,	9	00
	Pittston, Jenkins, Avoca Street Railway Company, capital stock, 1895,	7	50
		416	50
	Chicago Apartment Company, bonus on charter,	\$66	67
	Amount carried forward,	\$66	67
		972,979	47

Receipts for the month of July, 1901.

		Dolls. Cts.	
July.			
22.	Amount brought forward,	\$66 67	972,979 47
	McCreary Coke Company, bonus on charter,	166 67	
	W. K. Niver Coal Company, bonus on charter,	166 67	
	Pittsburg Homeopathic Pharmacy, bonus on charter, increased capital stock,	100 00	
	Pittsburg Construction and Engineering Company, bonus on charter,	66 67	
	Roulette Gas Company, bonus on charter,	33 34	
	New Castle Ice and Cold Storage Company, bonus on charter, increased capital stock,	496 67	
	Hazel Kirk Gas Coal Company, bonus on charter, in- creased capital stock,	333 34	
	Superior Manufacturing Company, bonus on charter,	83 34	
	National Oil Company, bonus on charter,	3 34	
	Frackville Water Company, bonus on charter,	3 34	
	Sharon Ceres Railroad Company, bonus on charter, ..	333 33	
	Warren Street Railway Company, bonus on charter, increased capital stock,	116 17	
	Lancaster and York Furnace Street Railway Com- pany, bonus on charter,	666 67	
	J. Frank Boyer Plumbing and Heating Company, bonus on charter,	133 34	
			3,069 56
23.	Baltimore and Cumberland Valley Railroad Company,		
	Loans,	\$63 67	
	Capital stock, 1878,	4 80	
	Capital stock, 1879,	23 01	
	Capital stock, 1880,	22 01	
	Gross receipts, 3 months, 1881,	25	
	Gross receipts, 6 months, 1887,	90	
			145 64
	Baltimore and Cumberland Valley Railroad Exten- sion Company,		
	Loans,	\$9 50	
	Capital stock, 1887,	15 85	
	Capital stock, 1881,	690 00	
			715 35
	Royal Gas Company, capital stock,	\$500 00	
	Standard Connellsville Coke Company, capital stock, ..	1,085 00	
	Youghiogheny Mining Company, capital stock, 1897, .	50 00	
	Capital stock, 1898,	50 00	
	Capital stock, 1899,	50 00	
	Capital stock, 1900,	50 00	
	Wick Haven Supply Company, Limited,		
	Capital stock, 1893,	7 12	
	Capital stock, 1899,	68 40	
	Capital stock, 1900,	42 29	
			1,902 81
	Baltimore and Harrisburg Railway Company, loans, .	\$262 14	
	Amount carried forward,	\$262 14	978,812 83

Receipts for the month of July, 1901.

July. 23.			Dolls. Cts.
	Amount brought forward,	\$362 14	978,812 83
	Baltimore and Harrisburg Eastern Extension Com- pany, loans,	7 98	
	Baltimore and Harrisburg Railway Western Exten- sion Company, loans,	214 70	
	Lehigh Valley Silk Mills Company, loans,	57 00	
			641 82
	Girard Fire and Marine Insurance Company, Philadelphia, gross premiums,		326 92
	John A. Breashear Company, Limited, bonus on char- ter,	\$100 00	
	Girard Trust Company, Philadelphia, bonus on char- ter,	1,666 67	
	Shamokin and Mt. Carmel Electric Railway Company, bonus on charter, increased capital stock,	666 66	
			2,433 33
	Delaware River Telegraph Company, capital stock, ..	\$80 00	
	Tarentum Water Company, capital stock,	100 00	
			180 00
	Citizens' Passenger Railway Company, loans,		95 00
	South Fork Coal Mining Company, Capital stock,	\$162 50	
	Loans,	43 87	
			206 37
	Landis Coal Company, Waynesboro, capital stock, ...	\$67 78	
	Shenandoah Manufacturing Company, capital stock, .	3 50	
	Youghiogheny Coal Mining Company, 9 months of 1901, capital stock,	3 75	
			75 03
	Western Furnace Company, Pittsburg, gross premiums,		323 33
	Jefferson Electric Light, Heat and Power Company, Capital stock, 1899,	\$7 50	
	Capital stock, 1900,	5 00	
	Gross receipts, 1899,	16 70	
	Gross receipts, 1900,	33 70	
			62 90
	Clymer Manufacturing Company, bonus on charter, ..	\$33 34	
	Chudaly Manufacturing Company, bonus on charter, ...	166 67	
	Garnet Coal and Coke Company, bonus on charter, ...	3 34	
	Grand Central Slate Company, bonus on charter,	83 34	
	People's Trust Company, Brownsville, bonus on charter,	416 67	
	Pittsburg Electric Lamp Company, bonus on charter, ..	83 34	
			786 70
24.	Alumina Shale Brick Company, Capital stock, 1898,	\$45 25	
	Loans, 1898,	15 20	
			60 45
	Amount carried forward,		984,004 68

Receipts for the month of July, 1901.

July.		Dolls. Cts.
23.	Amount brought forward,	984,004 68
	Pennsylvania Home and Improvement Company,	
	Capital stock,	\$2 20
	Loans,	2 28
		4 48
	Albert Grout Company, capital stock, 1895,	\$2 05
	Blackwood Improvement Company,	
	Capital stock, 1896,	5 00
	Capital stock, 1897,	5 00
	Capital stock, 1898,	5 00
	Capital stock, 1899,	5 00
	Capital stock, 1900,	5 00
	Capital stock, 10 months of 1888,	1 48
		28 53
	Penn Bridge Company, capital stock,	\$4 04
	Pennsylvania Oil Supply Company, capital stock,	250 00
	Spring Water Company, capital stock,	1 00
		255 04
	Lackawanna Mills Company,	
	Loans, 1899,	\$663 30
	Loans, 1900,	829 67
	Versailles Land Company, loans, 1897,	149 15
		1,642 12
	McCalls Ferry Company, gross receipts,	3 29
	City Insurance Company, Pittsburg, gross premiums,	63 06
	J. M. Frickeisen, Pittsburg, notary public commission,	25 00
	Cambria National Bank, Johnstown, bank stock,	\$589 13
	Home National Bank, Royersford, bank stock,	244 50
		833 63
	Kurtz & Stunkard, Greenbank, fertilizer license fee,	20 00
	Hon. Hampton W. Rice, member of Senate, cash in payment of desk and chair shipped him under resolution of Senate and Board of Public Grounds and Buildings,	30 00
	Conemaugh Railroad Company, bonus on charter, ..	\$666 67
	Hazlehurst Chemical Company, bonus on charter,	100 00
		766 67
25.	T. L. Eyre, Superintendent of Public Grounds and Buildings, proceeds from sale of old furniture, carpet, etc.,	4,931 66
	E. P. Wilbur Trust Company, per Attorney General, capital stock, 1899,	\$750 00
	Philadelphia Home Purchasing and Investment Com- pany, capital stock,	149 04
	Woodstock Mills Company,	
	Capital stock, 1895,	100 00
	Capital stock, 1896,	100 00
	Capital stock, 1897,	100 00
	Capital stock, 1898,	100 00
	Capital stock, 1899,	100 00
	Capital stock, 1900,	100 00
	Amount carried forward,	\$1,199 01 992,608 16

Receipts for the month of July, 1901.

July. 25.		Dolls. Cts.
	Amount brought forward,	\$1,499 04
	Wyoming Valley Trust Company, capital stock,	1,114 06
		2,613 10
	Marchand Ferry Company, gross receipts,	\$2 40
	Panther Valley Electric Light, Heat and Power Com- pany, gross receipts,	51 99
	Wilkes-Barre District Telegraph and Messenger Com- pany, gross receipts,	20 08
	Pittsburg Insurance Company, gross receipts,	93 40
		167 87
	First National aBnk, Stewartstown, bank stock,	282 92
	Peter A. Johns, register and recorder of Fayette county,	
	Writs,	\$155 20
	Collateral inheritance tax,	1,116 28
		1,271 48
	Paddys Run Bridge Company, capital stock, 1899,	250 00
	Hempfield Connecting Railroad Company, bonus on charter,	\$100 00
	Keystone Stamping Company, bonus on charter,	50 00
	Franklin Land and Improvement Company, bonus on charter,	100 00
		250 00
	Park Theatre Company,	
	Capital stock, 1894,	\$3 37
	Capital stock, 1895,	13 50
	Capital stock, 1897,	13 50
	Capital stock, 1898,	13 50
	Capital stock, 1899,	13 50
	Capital stock, 1900,	13 50
	Loans, 1900,	57 00
	Loans, 1895,	7 88
		135 75
	Miss Ella Duff, Pittsburg, notary public commission,	\$25 00
	John A. Geetings, McKeesport, notary public com- mission,	25 00
	P. V. Obiecunas, Pittsburg, notary public commission,	25 00
		75 00
26.	Atlantic and Ohio Telegraph Company, capital stock,	\$375 00
	Lewisburg, Milton and Watsonstown Passenger Rail- way Company, 1897,	30 17
	Montoursville Passenger Railway Company, capital stock, 1897,	60 00
	Belmont Avenue Railway Company, capital stock, ..	1 50
	Scranton Electric Construction Company, capital stock,	5 50
	Tuscarora Fertilizer Company, capital stock,	5 25
	Stroudsburg Brewing Company, capital stock,	369 50
		846 92
	Amount carried forward,	998,501 20

Receipts for the month of July, 1901.

July.			Dolls.	Cts.
26.	Amount brought forward,		998,501	20
	Pittsburg Steel Shafting Company,			
	Capital stock,	\$50 00		
	Loans,	31 35		
			81	35
	P. O. S. of A. Hall Association, Hopewell,			
	Loans, 1896,	\$4 66		
	Loans, 1897,	4 66		
	Loans, 1898,	4 66		
	Loans, 1899,	3 04		
	Loans, 1900,	95		
	Capital stock, balance of 1900,	6 00		
			23	97
	People's Insurance Company, Pittsburg, gross premiums,		87	07
	Miners' National Bank, Pottsville, bank stock,		2,696	50
	Indianapolis Abbatoir Company, bonus on charter, act of 1901,		33	34
	Pennsylvania Central Brewing Company, loans,		1,420	56
	Colonial Land Company, bonus on charter, increased			
	creased capital stock,	\$1,163 34		
	Greensburg and Southern Electric Street Railway			
	Company, bonus on charter, increased capital			
	stock,	333 34		
	Rock Run Fuel Gas Company, bonus on charter,	2,008 34		
	Waynesboro Printing Company, bonus on charter, ..	33 34		
			3,538	36
29.	Consumers' Brewing Company,			
	Capital stock,	\$150 00		
	Loans,	93 10		
			243	10
	Shamokin and Edgewood Electric Railway Company,			
	Capital stock,	\$20 84		
	Gross receipts,	145 07		
			165	91
	Brewer Gas Company, capital stock,	\$1 67		
	Claridge Gas Coal Company, capital stock,	500 00		
	Clearfield and Cambria Coal and Coke Company, cap-			
	ital stock,	650 00		
	Crystal Spring Water Company,			
	Capital stock, 1893,	25		
	Capital stock, 1894,	50		
	Capital stock, 1895,	50		
	Capital stock, 1896,	50		
	Capital stock, 1897, 1898, 1899 and 1900,	2 00		
	J. G. Brill Company,			
	Capital stock, 1899,	350 75		
	Capital stock, 1900,	350 75		
	Pittston Industrial Co-Operative Association No. 1,			
	capital stock,	59 55		
	Rock Point Coal Company,			
	Capital stock, 1899,	60 00		
	Amount carried forward,	\$1,976 47	1,006,791	36

Receipts for the month of July, 1901.

July.		Dolls.	Cts.
29.	Amount brought forward,	\$976 47	1,006,791 36
	Capital stock, 1900,	60 00	
	Valley Coal Company, capital stock, 1895,	2 50	
			2,038 97
	Bloomfield Water and Sewer Company, loans, 1893, ..	\$4 75	
	Easton Boot and Shoe Company, loans,	1 52	
	Paxson & Comfort Company, loans,	463 41	
	Park Theatre Company, Butler, Pa.,		
	Loans, 1895,	68 12	
	Loans, 1897,	55 13	
	Loans, 1898,	55 13	
	Loans, 1899,	51 33	
	Schuylkill Traction Company, loans, 1898,	1,666 76	
			2,366 15
	West Hazleton borough, loans,		21 66
	J. I. Ehrenzeller, treasurer of Juniata county, loans,		382 97
	Davidson Ferry Company, gross receipts,	\$0 89	
	Kingston Electric Light, Heat and Power Company,		
	gross receipts,	8 49	
	Midway Ferry Company, loans,	2 86	
	North Bend and Kettle Creek Railroad Company,		
	gross receipts,	23 10	
	Standard Telephone and Telegraph Company, gross		
	receipts,	10 38	
	Somerset County Telephone Company, gross receipts,	29 87	
			75 59
	Luberman's Insurance Company, gross premiums, ..	\$161 83	
	Philadelphia Casualty Company, gross premiums, ...	140 62	
			302 45
	Exchange National Bank, Pittsburg, bank stock,	\$7,637 68	
	First National Bank, Mt. Carmel, bank stock,	406 45	
	First National Bank, Girardville, bank stock,	255 60	
	First National Bank, Fayette City, bank stock,	108 56	
	First National Bank, Lansford, bank stock,	232 51	
			8,640 80
	W. C. Robison, register of Washington county,		
	Writs,	\$10 19	
	Collateral inheritance tax,	1,271 19	
			1,281 38
	W. J. Adams, register and recorder of Butler county,		
	writs,	\$72 75	
	J. P. Graham, register and recorder of Clarion county,		
	writs,	39 28	
			112 03
	J. C. Campbell, register and recorder of Armstrong		
	county,		
	Writs, balance of 1900,	\$9 63	
	Fees of office,	1,116 57	
			1,126 20
	Amount carried forward,		1,023,139 56

Receipts for the month of July, 1901.

July.		Dolls.	Cts.
29.	Amount brought forward,	1,023,139	56
	James Cleaver, prothonotary of Bedford county, fees		
	of office,	\$48	35
	L. S. Mabry, register of Berks county fees of office, ...	316	08
	Geo. T. Ingham, register and recorder of Bedford		
	county, fees of office,	91	
			365 34
	Nebraska Central Building and Loan Association, expenses of		
	bank examinations,		25 26
	Philipsburg and Houtzdale Passenger Railway Com-		
	pany, capital stock, 1893,	\$25	00
	Pennsylvania Bituminous Coal Company, capital		
	stock,	206	41
			231 41
	A. Booth & Company, bonus on charter,	\$354	10
	Continental Coke Company, bonus on charter, in-		
	creased capital stock,	3,166	67
	Columbia Land Company, bonus on charter, increased		
	capital stock,	196	67
	National Oil Company, bonus on charter, increased		
	capital stock,	330	00
	Milland Coal Company, bonus on charter, increased,		
	capital stock,	2,333	34
	William P. Kelly, bonus on charter,	83	33
	Consolidated Glass Bottle Company, bonus on char-		
	ter,	2	00
	Roaring Brook Land Improvement Company, bonus		
	on charter,	83	34
	Millin Land Improvement Company, bonus on char-		
	ter,	100	00
	Snyder Real Estate Company, bonus on charter,	33	34
	Gem Stopper Company, bonus on charter,	100	00
	Joseph Horne Land Company, bonus on charter,	6	67
	Penn Bangor Slate Company, bonus on charter,	60	60
	Burnham Sewerage Draining Company, bonus on		
	charter,	4	00
	Conneaut and Erie Traction Company, bonus on char-		
	ter,	500	00
	Belt Line Extension Street Railway Company, bonus		
	on charter,	10	00
	Uchlan Street Railway Company, bonus on charter, ..	60	00
	Monaca, Alliquippa and Coraopolis Street Railway		
	Company, bonus on charter,	240	00
	Beaver and New Brighton Electric Street Railway		
	Company, bonus on charter,	100	00
	Freedom and North Rochester Electric Street Rail-		
	way Company, bonus on charter,	60	00
	Beaver Falls and New Brighton Street Railway Com-		
	pany, bonus on charter,	80	00
	Amount carried forward,	\$7,903 46	1,023,761 57

Receipts for the month of July, 1901.

July.			Dolls. Cts.
29.	Amount brought forward,	\$7,903 46	1,023,761 57
	Union Electric Street Railway Company, bonus on charter,	20 00	
	Bernick and Nanticoke Street Railway Company, bonus on charter,	320 00	
	Bloomsburg and Millvale Street Railway Company, bonus on charter,	200 00	
	McKeesport and Suburban Street Railway Company, bonus on charter,	40 00	
	Meadville and Futer Urban Street Railway Company, bonus on charter,	320 00	
	Washington and Oak Grove Street Railway Company, bonus on charter,	60 00	
	East Washington Street Railway Company, bonus on charter,	80 00	
	West Washington Street Railway Company, bonus on charter,	60 00	
	North Washington Street Railway Company, bonus on charter,	120 00	
	South Washington Street Railway Company, bonus on charter,	120 00	
	Canonsburg and Washington Street Railway Company, bonus on charter,	160 00	
			9,403 46
30.	Armstrong Electric Company, capital stock,	\$5 00	
	Clair Furnace Company, Limited,		
	Capital stock, 1886,	12 00	
	Capital stock, 1887,	12 00	
	Capital stock, 1888,	12 00	
	Locust Mountain Coal and Iron Company, capital stock,	2,750 00	
	Pennsylvania Electric Vehicle Company, capital stock, 1899,	50 00	
	Kopp & Ahlers Lumber Company, capital stock,	77 50	
			2,918 50
	Columbia Electric Company, gross receipts,	\$82 99	
	Lehigh and Northampton Gas and Electric Company, gross receipts,	71 77	
	Lucyville Ferry Company, gross receipts,	3 39	
	Westmoreland Electric Company, gross receipts,	95 00	
	Winfield Railroad Company, gross receipts,	38 64	
			291 79
	Clearfield National Bank, bank stock,	\$741 39	
	Ephrata National Bank, bank stock,	594 30	
	First National Bank, Carnegie, bank stock,	398 52	
	First National Bank, Kane, bank stock,	417 66	
	First National Bank, Verona, bank stock,	290 55	
	Merchants' National Bank, Philadelphia, bank stock,	4,347 52	
	Quaker City National Bank, Philadelphia, bank stock,	3,031 83	
	Second National Bank, Clarion, bank stock,	320 71	
	Amount carried forward,	\$10,142 48	1,036,083 53

Receipts for the month of July, 1901.

		Dolls. Cts.	
July.			
29.	Amount brought forward,	\$10,142 48	1,036,083 53
	Mercantile Bank, Pittsburg, bank stock,	814 21	
			10,956 69
	Union Insurance Company, Pittsburg, gross premiums,		186 32
	Forest City borough, loans,		5 32
	Wm. L. Sidler, register and recorder writs,		7 28
	Isaac Stoner, treasurer of Lancaster county,		
	Retail mercantile licenses,	\$9,972 56	
	Wholesale mercantile licenses,	2,832 29	
	Retail liquor licenses,	10,795 51	
	Wholesale liquor licenses,	9,009 50	
	Bottlers' licenses,	3,308 13	
	Brewers' licenses,	5,173 75	
	Distillers' licenses,	712 50	
	Billiard licenses,	1,218 30	
	Brokers' licenses,	73 15	
	Eating house licenses,	190 00	
	Theatre licenses,	171 00	
	Loans,	1,822 07	
			44,279 36
	Union Railway Company, Chester,		
	Capital stock, 1890,	\$1 68	
	Capital stock, 1891,	2 70	
			4 38
	Forest City Electric Light, Heat and Power Company, gross receipts,		16 86
	People's Bank of Fayette County, Uniontown, expenses of bank examinations,		29 38
	H. J. White, Limited, Altoona, capital stock,		125 00
	Hon. John A. Wentz, member of Senate, cash in payment for desk and chair shipped him under resolution of Senate and Board of Public Grounds and Buildings,		20 00
	Kittanning and Leechburg Street Railway Company, bonus on charter,	\$200 00	
	St. Clair Furnace Company, bonus on charter, increased capital stock,	3,330 00	
	Pittsburg Provision and Supply Company, bonus on charter,	666 67	
	Edgewood Light, Heat and Power Company, bonus on charter,	3 34	
	Bradford County Telephone Company, bonus on charter,	33 34	
			4,233 35
	Baltimore and Cumberland Valley Railroad Extension,		
	Gross receipts, 1891,	\$2 42	
	Gross receipts, 1897,	10 19	
			12 61
31.	Media, Middleton, Aston and Chester Electric Railway Company, capital stock,	\$3 66	
		\$3 66	1,096,251 87

Receipts for the month of July, 1901.

		Dolls. Cts.	
July.			
31.	Amount brought forward,	\$3 66	1,096,251 87
	Philadelphia, Morton and Swarthmore Street Railway Company, capital stock,	56 99	
	Consumers' Gas Company, capital stock, 1884,	7 50	
	Raub Coal Company, capital stock,	710 00	
	Supplee Hardware Company, capital stock,	1,545 55	
			2,323 70
	E. Heslar Company,		
	Capital stock, 1888,	4 68	
	Capital stock, 1898,	32 50	
	Loans,	22 80	
			59 98
	Lower Chanceford Water and Power Company,		
	Capital stock, 1895,	\$0 30	
	Capital stock, 1896,	30	
	Capital stock, 1897,	50	
	Capital stock, 1898,	50	
	Capital stock, 1899,	50	
	Capital stock, 1900,	50	
	Second instalment of bonus,	1 25	
			4 05
	Tremont and Pine Grove Electric Light, Heat and Power Company,		
	Gross receipts,	\$11 94	
	Gross receipts, 1899,	16 38	
	Gross receipts, 1901,	17 54	
	Capital stock, 1897,	31 25	
			77 11
	Albion Slate Company, loans,	\$76 00	
	A. W. Wright Company, loans,	24 13	
	Columbia Electric Light and Power Company,		
	Loans, balance of 1898,	34 42	
	Loans, 1899,	95 00	
			229 55
	Columbia Electric Light and Power Company, gross receipts for year 1898,	70 58	
	Pottsville Union Traction Company, gross receipts, 1900,	630 33	
			700 91
	Citizens' National Bank, Tionesta, bank stock,		220 73
	J. D. Inman, treasurer of Wyoming county, loans,		139 89
	F. L. John Building and Loan Association, building and loan stock,		11 20
	Leland B. Holcomb, register of Luzerne county, writs,		210 00
	Lawrence Ferrell, notary public, gross receipts,		5 00
	Ringling Rock Traction Company, bonus on charter,	\$180 00	
	Oakdale Coal and Coke Company, bonus on charter, ..	83 33	
	Raymond & Whitcomb Company, bonus on charter, ..	3 34	
	Easton and Belvidere Street Railway Company, bonus on charter,	860 00	
	Amount carried forward,	\$1,096 67	1,100,233 99

Receipts for the month of July, 1901.

July.			Dolls. Cts.
31.	Amount brought forward,	\$1,096 67	1,100,233 99
	Northampton and Lehigh Street Railway Company, on charter,	240 00	1,336 67
	Land—Purchase money and interest,	\$277 13	
	Fees,	232 88	510 01
	Balance in Treasury June 31, 1901,	\$1,102,110 67	11,007,236 02
		\$12,109,346 69	

Expenditures for the month of July, 1901.

PAYMENTS

AT THE

STATE TREASURY OF PENNSYLVANIA FOR JULY, 1901.

July.

Dolls. Cts.

EXPENSES OF GOVERNMENT.

SENATE.

E. W. Smiley, chief clerk,	\$2,575 00
Herman P. Miller, librarian,	500 00
John M. Widler, clerk to president pro tem.,	1,277 60
Wm. F. Vaught, executive clerk,	1,527 00
J. Allen Leeds, reading clerk,	1,821 70
John M. Rhey, Journal clerk,	1,803 60
A. A. Wingate, transcribing clerk,	1,293 00
John V. Miller, transcribing clerk,	1,258 80
W. H. Schwartz, transcribing clerk,	1,272 20
Marshall L. Case, transcribing clerk,	1,251 40
W. Harry Baker, assistant clerk,	1,424 00
Wm. B. Adams, postmaster,	1,282 40
Oliver P. Molter, sergeant-at-arms,	1,302 60
Geo. Eppley, assistant sergeant-at-arms,	1,068 00
D. Z. Witmer, assistant sergeant-at-arms,	1,249 80
J. Frank Gyles, assistant sergeant-at-arms,	1,269 80
Wm. Alex. Rodgers, Messenger,	1,089 70
W. T. Kirkwood, superintendent of folding room, ..	1,126 20
E. G. Book, paster and folder,	1,077 20
K. W. Butterworth, paster and folder,	1,114 40
Alex. N. Hart, paster and folder,	1,102 00
A. Bond Warner, paster and folder,	1,086 80
James C. Kirk, doorkeeper,	1,124 40
Jas. H. Crossly, assistant doorkeeper,	1,104 40
E. S. Kitchen, assistant doorkeeper,	1,100 20
Geo. P. Stockholm, assistant doorkeeper,	1,068 00

Amount carried forward,

33,770 20

Expenditures for the month of July, 1901.

July.		Dolls.	Cts.
	Amount brought forward,	33,770	20
	J. Wesley Hill, chaplain,	534	00
	Josiah Higgins, janitor,	1,068	00
	Anthony Frenie, janitor,	1,068	00
	D. F. A. Wheelock, janitor of coat room,	1,123	00
	Wm. O. Davis, janitor of elevator,	1,131	80
	Robert Young, janitor of basement,	1,105	80
	H. T. Hamilton, janitor of basement,	1,091	80
	Geo. W. Seiders, engineer in basement,	1,086	00
	Warren Rudolph, fireman on floor,	1,089	70
	Edward P. Macken, fire in cellar,	1,089	70
	Frank H. Knisely, page,	356	00
	W. Clay Fox, page,	374	00
	Guy Strausner, page,	356	00
	Wm. J. Urban, page,	356	00
	W. H. Ringland, page,	356	00
	Robert S. George, page,	395	60
	James Campbell, page,	377	70
	J. DeWitt Grove, page,	356	00
	Frank M. Rupp, page,	356	00
	Wm. P. Snyder, president pro tem, services of stenog- rapher,	800	00
	Wm. P. Snyder, funeral expenses as follows: C. L. Magee, Geo. W. Holzwarth, F. A. Losch and F. A. Osbourne,	4,072	11
	Wm. P. Snyder, balance of appropriation for funeral expenses,	259	52
	J. G. Mitchell, chairman of committee, funeral ex- penses of A. L. Hawkins,	558	40
	Jas. C. Vaughn, chairman of Appropriation com- mittee, expenses,	4,500	00
	E. J. Stackpole, postmaster, postage stamps for one Senator,	100	00
	E. J. Stackpole, postmaster, postage stamps for one Senator,	100	00
	Pay roll, June,	39	00
	Pay roll, July,	403	00
	Herman P. Miller, Senate Librarian, expenses, appor- tionment maps,	245	00
	Herman P. Miller, contingent expenses,	1,700	00
	E. W. Smiley, chief clerk, contingent expenses,	2,800	00
		62,581	33
	S. B. Cochran, sergeant-at-arms, 1899, serving writs, etc.,	270	60

HOUSE OF REPRESENTATIVES.

Thomas H. Garvin, chief clerk,	\$2,522	40
Charles Johnson, resident clerk,	2,024	50
Harry Huhn, Speaker's clerk,	1,267	50
H. G. Durbrow, transcribing clerk,	1,278	00
John Ewing, transcribing clerk,	1,295	60
W. D. McLean, transcribing clerk,	1,301	60

Amount carried forward,	\$9,689	60	62,788	93
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Expenditures for the month of July, 1901.

July			Dolls. Cts.
	Amount brought forward,	\$9,689 60	62,788 93
	S. DePierro, transcribing clerk,	1,271 20	
	James Baker, reading clerk,	1,864 80	
	M. C. Shanor, Journal clerk,	1,859 00	
	Andrew Conrad, bill book clerk,	1,286 00	
	Geo. W. Marshall, message clerk,	1,451 00	
	E. C. Rawlings, sergeant-at-arms, serving writs,	146 30	
	E. C. Rawlings, sergeant-at-arms,	1,268 40	
	Geo. K. Kline, assistant sergeant-at-arms,	1,301 60	
	Thos. J. Randall, assistant sergeant-at-arms,	1,267 00	
	James M. Nichol, assistant sergeant-at-arms,	1,294 00	
	A. A. McTighe, assistant sergeant-at-arms,	1,295 60	
	John McWhinney, messenger,	1,117 60	
	Wm. P. McBride, assistant messenger,	1,089 00	
	Joseph Weaver, assistant messenger,	1,089 00	
	R. E. Smith, assistant messenger,	1,096 00	
	T. Lance Snyder, doorkeeper,	1,106 60	
	Joseph Reynolds, assistant doorkeeper,	1,094 00	
	John H. Marshall, assistant doorkeeper,	1,098 00	
	D. R. Cousins, assistant doorkeeper,	1,131 00	
	M. Connelly, assistant doorkeeper,	1,089 50	
	Casper Gosner, assistant doorkeeper,	1,089 50	
	Geo. J. Love, doorkeeper of rotunda,	1,149 00	
	Wick W. Wood, postmaster,	1,306 00	
	T. McAllister, assistant postmaster,	1,078 00	
	W. S. Flinder, superintendent of folding room,	1,078 40	
	Thomas Bowen, paster and folder,	1,115 80	
	E. D. Leonard, paster and folder,	1,140 20	
	Irvin Graybill, paster and folder,	1,086 00	
	W. H. Rodgers, paster and folder,	1,078 00	
	John Gamble, paster and folder,	1,074 00	
	M. J. Root, paster and folder,	1,080 40	
	James Murtland, paster and folder,	1,128 20	
	L. Luckenbill, paster and folder,	1,152 00	
	D. J. Mauk, paster and folder,	1,097 80	
	Robert Gormley, paster and folder,	1,094 60	
	George Cooper, chief page,	356 00	
	Joseph G. Brown, Speaker's page,	356 00	
	John Yard, page,	417 20	
	Edgar Barnes, page,	356 00	
	James Kessack, page,	356 00	
	Frank Leedy, page,	356 00	
	D. C. Battis, page,	356 00	
	Elias Jones, page,	376 00	
	George Kever, page,	356 00	
	Edwin Schwartz, page,	382 00	
	George Miller, page,	377 00	
	James McAnlis, page,	414 60	
	Harry Herman, page,	382 40	
	Harry P. Kantner, page,	421 60	
	Amount carried forward,	\$55,915 90	62,788 93

Expenditures for the month of July, 1901.

July.		Dolls. Cts.
	Amount brought forward,	\$55,915 90
	H. H. Hartranft, page,	356 00
	David H. Pryce, janitor of coat room,	1,100 00
	Roland Freck, janitor in basement,	1,073 40
	E. Braceland, janitor in basement,	1,089 00
	John Burns, janitor in basement,	1,091 00
	Charles C. Cutler, janitor of committee room,	1,118 00
	H. Lippman, janitor of committee room,	1,086 00
	F. Hendricks, janitor of committee room,	1,118 00
	William T. Cox, janitor of committee room,	1,104 20
	R. B. Koons, fireman on floor,	1,087 60
	J. F. Lyter, chaplain,	534 00
	Wm. R. Black, stenographer to Speaker,	900 00
	Wm. S. Lieb, prothonotary of Schuylkill county, ex- penses in contested election case of Daniel J. Thomas vs. W. J. Galvin,	291 15
	Ward R. Bliss, chairman of Appropriation committee, expenses of committee,	10,000 00
	E. J. Stackpole, postmaster, stamps for chief clerk,	100 00
	Charles Johnson, resident clerk, contingent expenses,	1,000 00
		78,964 25

COURTS OF COMMON PLEAS.

First District, Philadelphia County.

Thos. K. Finletter, president judge,	\$1,750 00
H. J. McCarthy, additional law judge,	1,750 00
C. B. McMichael, additional law judge,	1,750 00
	5,250 00

Twenty-fifth District, Clinton, Cameron and Elk Counties.

C. A. Mayer, president judge,	\$1,000 00
C. A. Mayer, president judge, mileage,	109 20
	1,109 20

Thirty-fifth District, Mercer County.

S. H. Miller, president judge,	1,132 00
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Forty-fourth District, Wyoming and Sullivan Counties.

E. M. Dunham, president judge,	1,366 80
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Forty-fifth District, Lackawanna County.

Henry M. Edwards, president judge,	1,000 00
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Associate Judges.

George A. Walker, Cameron county,	\$75 00
George A. Walker, Cameron county,	75 00

Amount carried forward,	\$150 00	151,621 18
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Expenditures for the month of July, 1901.

July.		Dolls. Cts.
	Amount brought forward,	\$150 00 151,621 18
	John McDonald, Cameron county,	96 00
	Peter Morton, Fulton county,	250 00
	Frank G. Blee, Montour county,	164 20
	A. F. Dickey, Union county,	166 00
	Samuel Keiser, Union county,	226 50
		<u>1,377 70</u>

MISCELLANEOUS.

F. and J. Johnson & Company, books for Supreme Court,	\$25 00	
Edward Thompson Company, books for Supreme Court,	6 00	
Banks Law Publishing Company, books for Supreme Court,	20 30	
Rees, Welsh & Company, books for Supreme Court, ..	20 00	
Wm. Pearson, prothonotary of Supreme Court, contingent expenses,	100 00	
Chas. S. Greene, prothonotary of Superior Court, officers' salaries, June,	450 00	
Chas. S. Greene, prothonotary of Superior Court, officers' salaries, July,	450 00	
Alex. Baker & Company, Limited, books for Superior Court,	215 87	
Alex. Baker & Company, Limited, books for Superior Court,	34 15	
Banks Law Publishing Company, books for Superior Court,	130 00	
Bailey, Banks & Biddle, supplies,	17 75	
Wm. Pearson, prothonotary of Superior Court, contingent expenses,	20 00	
		<u>1,489 07</u>

SUPERINTENDENT OF PUBLIC PRINTING AND BINDING.

Clerk hire,	\$83 33	
Thos. G. Sample, Superintendent, contingent expenses,	150 00	
		<u>233 33</u>

PRINTING AND BINDING.

W. S. Ray, State Printer, miscellaneous printing,	\$17,466 14	
W. S. Ray, office rent,	100 00	
		<u>17,566 14</u>

SUPPLIES FOR PUBLIC PRINTING AND BINDING.

M. H. Plank,	\$3,310 35	
M. H. Plank,	1,620 01	
M. H. Plank,	1,220 00	
Johnson & Co.,	2,994 20	
Johnson & Company,	61 64	
		<u></u>

Amount carried forward, \$12,206 20 137,145 14

Expenditures for the month of July, 1901.

July		Dolls. Cts.
	Amount brought forward,	\$12,206 20
	I. N. Megargee & Company,	253 81
		<u>12,460 01</u>

LEGISLATIVE RECORD.

E. J. Stackpole, postmaster, stamps for mailing,	\$700 00	
E. J. Stackpole, postmaster, stamps for mailing,	600 00	
	<u>1,300 00</u>	

EXECUTIVE DEPARTMENT.

Clerk hire,	\$683 33	
Wm. A. Stone, Governor, contingent expenses,	1,000 00	
J. P. S. Gobin, Lieutenant Governor,	1,250 00	
	<u>2,933 33</u>	

STATE DEPARTMENT.

W. W. Griest, Secretary of the Commonwealth, personal fees,	\$3,730 00	
L. E. Beitler, Deputy Secretary, expenses of ballot laws,	375 00	
L. E. Beitler, indexing pamphlet laws,	200 00	
L. E. Beitler, indexing corporation laws,	875 00	
L. E. Beitler, classifying old papers,	250 00	
L. E. Beitler, postage, etc., distributing laws,	600 00	
L. E. Beitler, enforcing laws against delinquent corporations,	700 00	
L. E. Beitler, enforcing laws against corporations (foreign),	125 00	
L. E. Beitler, preparing digest of Game and Fish laws,	300 00	
L. E. Beitler, contingent expenses,	1,375 00	
Clerk hire,	1,941 58	
	<u>10,471 58</u>	

AUDITOR GENERAL'S DEPARTMENT.

David T. Smith, special officer to city treasurer,	\$122 91	
David T. Smith, special officer to city treasurer,	122 79	
E. R. Chambers, traveling auditor,	171 52	
E. R. Chambers, traveling auditor,	170 28	
W. F. Wentling, traveling auditor,	220 80	
J. A. Allison, F. C. Gerberich, A. J. Henry, J. W. Kilborn, S. R. Ogden, F. Pittfield, R. M. Rorer, C. E. Seitz and John L. Shoemaker, clerks on delinquent corporation work,	1,033 36	
Harry J. Bentley, delinquent corporation work,	116 67	
P. D. Bricker, delinquent corporation work, June, ..	250 00	
P. D. Bricker, delinquent corporation work, July,	250 00	
W. H. Robinson, classifying and filing old papers, June,	100 00	

Amount carried forward, \$2,558 33 199,442 34

Expenditures for the month of July, 1901.

		Dolls. Cts.	
July.	Amount brought forward,	\$2,558 33	199,442 34
	W. H. Robinson, classifying and filing old papers,		
	July,	100 00	
	C. E. Plum, classifying and filing old papers, June, ..	100 00	
	C. E. Plum, classifying and filing old papers, July, ..	100 00	
	Elizabeth Campion, stenographer, June,	85 00	
	Elizabeth Campion, stenographer, July,	85 00	
	Julia Z. Robinson, stenographer, June,	85 00	
	Julia Z. Robinson, stenographer, July,	85 00	
	A. N. Frantz, stenographer, June,	85 00	
	A. N. Frantz, stenographer, July,	85 00	
	W. A. Mullin, auditing licenses, June,	100 00	
	W. A. Mullin, auditing licenses, July,	100 00	
	H. W. Esbach, auditing licenses, June,	100 00	
	H. W. Esbach, auditing licenses, July,	100 00	
	T. and J. W. Johnson & Company, patent indices,	45 00	
	T. and J. W. Johnson & Company,	10 00	
	Legal Intelligencer,	13 00	
	Clerk hire,	2,324 92	
	S. M. Fridy, Deputy Auditor General, contingent ex- penses,	1,125 00	7,286 75
TREASURY DEPARTMENT.			
	Jas. E. Barnett, State Treasurer,	\$1,250 00	
	Clerk hire,	1,158 30	
	T. S. Pearce, cashier, contingent expenses,	750 00	3,158 30
ATTORNEY GENERAL'S DEPARTMENT.			
	John P. Elkin, Attorney General, personal fees,	\$4,820 91	
	John P. Elkin, official fees, etc.,	750 00	
	F. W. Fleitz, Deputy Attorney General,	1,000 00	
	Clerk hire,	458 33	
	John P. Elkin, contingent expenses,	625 00	7,654 24
DEPARTMENT OF INTERNAL AFFAIRS.			
	Isaac B. Brown, Deputy Secretary, collection of sta- tistics,	\$5,000 00	
	Clerk hire,	3,383 20	
	I. B. Brown, contingent expenses,	1,000 00	
	I. B. Brown, contingent expenses, Bureau of Indus- trial Statistics,	1,850 00	
	I. B. Brown, contingent expenses, Bureau of Mines, ..	750 00	
	I. B. Brown, contingent expenses, Bureau of Mines, ..	350 00	12,333 20
DEPARTMENT OF PUBLIC INSTRUCTION.			
	N. C. Schaeffer, Superintendent,	\$1,000 00	
	Amount carried forward,	\$1,000 00	229,874 83

Expenditures for the month of July, 1901.

July.		Dolls. Cts
Amount brought forward,	\$1,000 00	229,874 83
N. C. Schaeffer, circulating school journals,	1,250 00	
N. C. Schaeffer, extra clerical work,	300 00	
N. C. Schaeffer, expenses of examination of State Normal Schools,	2,000 00	
Clerk hire,	808 31	
N. C. Schaeffer, contingent expenses,	750 00	
		6,108 31
ADJUTANT GENERAL'S DEPARTMENT.		
Clerk hire,		1,117 29
FACTORY INSPECTOR'S DEPARTMENT.		
James Campbell, Factory Inspector, contingent expenses,	\$625 00	
Salaries of Deputy Inspectors,	2,241 65	
James Campbell, contingent expenses,	2,750 00	
		5,666 65
INSURANCE DEPARTMENT.		
Israel W. Durham, Insurance Commissioner,	\$750 00	
Israel W. Durham, personal fees of office,	3,351 00	
Israel W. Durham, clerk hire,	3,025 00	
Israel W. Durham, contingent expenses,	1,232 90	
		8,358 90
BANKING DEPARTMENT.		
Clerk hire,	\$499 98	
Frank Reeder, Commissioner of Banking, bank examinations,	3,000 00	
Frank Reeder, contingent expenses,	625 00	
		4,124 98
DEPARTMENT OF AGRICULTURE.		
John Hamilton, Secretary, analyses of fertilizers,	\$5,000 00	
John Hamilton, special examinations of accounts, ...	1,000 00	
John Hamilton, expenses of Farmers' Institutes,	5,000 00	
John Hamilton, expenses of Dairy and Food Commission,	10,000 00	
John Hamilton, oleomargarine license account,	10,000 00	
Clerk hire,	1,374 98	
John Hamilton, contingent expenses,	1,250 00	
		33,624 98
STATE LIVE STOCK SANITARY BOARD.		
John Hamilton, treasurer, expenses of Board,	\$20,000 00	
John Hamilton, investigation of diseases of domestic animals,	2,500 00	
		22,500 00
Amount carried forward,		311,375 94

Expenditures for the month of July, 1901.

July		Dolls. Cts.
	Amount brought forward,	311,375 94

FORESTRY DEPARTMENT.

Clerk hire,	125 00
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STATE LIBRARY.

Clerk hire,	\$641 66	
Geo. E. Reed, State Librarian, purchase of miscellaneous books,	875 00	
Geo. E. Reed, payment on account of parliamentary papers,	335 00	
Geo. E. Reed, catalogue continuation,	375 00	
Geo. E. Reed, law books purchased,	500 00	
Geo. E. Reed, newspaper subscriptions,	150 00	
Geo. E. Reed, contingent expenses,	625 00	
		3,501 66

COMMISSIONERS OF THE SINKING FUND.

Jas. E. Barnett, member,	75 00
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BOARD OF PARDONS.

J. P. S. Gobin, member,	\$125 00	
Pay roll,	150 00	
E. C. Gerwig, recorder, contingent expenses,	250 00	
		525 00

BOARD OF REVENUE COMMISSIONERS.

Jas. E. Barnett, member,	\$75 00	
C. W. Myers, clerk,	250 00	
		325 00

BOARD OF PUBLIC CHARITIES.

Cadwallader Biddle, general agent and secretary,	2,000 00
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STATE BOARD OF HEALTH.

Benj. Lee, M. D., secretary, contingent expenses,	1,000 00
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STATE QUARANTINE BOARD.

John J. Franklin, vessel permit clerk,	\$100 00	
H. D. Heller, quarantine physician, maintenance, ...	5,875 00	
		5,975 00

BOARD OF GAME COMMISSIONERS.

Gil. C. Reitz, Jefferson county, expenses enforcing game laws,	14 72
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Amount carried forward,	324,917 32
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Expenditures for the month of July, 1901.

July.

Dolls. Cts.

Amount brought forward,	324,917 32
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HARBOR MASTER.

Jas. H. Klemmer, harbor master, salaries and office expenses, ..	688 50
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PUBLIC GROUNDS AND BUILDINGS.

Pay roll,	1,191 66
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HEAT AND LIGHT.

Harrisburg Light, Heat and Power Company,	2,389 58
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ADVERTISING PROPOSALS FOR SUPPLIES.

Chester Times,	\$40 20
Greensburg Press,	41 85
Leader Publishing Company, Pittsburg,	139 44
Harrisburg Telegraph,	295 20
Harrisburg Telegraph,	125 40
The Patriot Company, Harrisburg,	369 60
Morning Republican, West Chester,	119 70
Pittsburg Commercial Gazette,	233 28
Philadelphia Item,	486 00
	1,850 67

STATIONERY AND SUPPLIES.

Roberts & Meck,	\$188 37
W. M. Donaldson,	137 95
J. J. McVey,	10 00
American Telephone and Telegraph Company,	900 00
Wyckoff, Seamans & Benedict,	153 25
A. B. Tack,	184 50
E. Mather,	30 00
Dingee & Conard Company,	52 00
D. L. Jauss & Company,	29 31
J. Westly Neill,	240 00
Stokes & Parrish Elevator Company,	2,581 38
John H. Sanderson,	1,527 77
Pennsylvania Construction Company,	114 00
Henry Gilbert & Son,	72 21
Harrisburg Stencil Works,	42 13
Harrisburg Steam Heat and Power Company,	880 00
	7,142 87

INSPECTION AND SUPERVISION OF COAL MINES.

SALARIES OF MINE INSPECTORS.

Thos. F. Downing, Sixth anthracite district,	1,375 00
Amount carried forward,	339,555 60

Expenditures for the month of July, 1901.

July.

Dolls. Cts.

Amount brought forward, 339,555 60

CONTINGENT EXPENSES OF MINE INSPECTORS.

H. McDonald, Third anthracite district,	\$118 25
G. M. Williams, Fourth anthracite district,	145 28
W. H. Davis, Fifth anthracite district,	151 48
Wm. Stein, Sixth anthracite district,	67 69
Thos. F. Downing, Sixth anthracite district,	49 43
Edward Brennan, Seventh anthracite district,	126 01
John Maguire, Eighth anthracite district,	125 63
C. B. Ross, Second bituminous district,	96 74
Thos. K. Adams, Third bituminous district,	114 92
Elias Phillips, Fourth bituminous district,	150 48
Joseph Knapper, Eighth bituminous district,	122 13
B. Callaghan, Ninth bituminous district,	76 49
Wm. J. Mollison, Ninth bituminous district,	38 87
R. Hampson, Twelfth bituminous district,	98 63
	1,482 03

BOARD TO EXAMINE CANDIDATES FOR MINE INSPECTORS.

COMPENSATION AND MILEAGE.

D. H. Jones, Twelfth bituminous district,	832 92
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BOARD TO EXAMINE CANDIDATES FOR MINE FOREMAN.

COMPENSATION AND MILEAGE.

Dauid McDonald, Third anthracite district,	\$64 00
D. P. Williams, Third anthracite district,	60 00
Joseph L. Cake, Third anthracite district,	60 00
Frank Mills, Fourth anthracite district,	69 00
M. W. Jones, Fourth anthracite district,	61 00
Thos. D. Lloyd, Fourth anthracite district,	68 00
J. E. Roderick, Fifth anthracite district,	60 00
Patrick Smith, Fifth anthracite district,	64 00
George McGee, Fifth anthracite district,	69 00
A. W. Drake, Fifth anthracite district,	64 00
J. C. McGinnis, Sixth anthracite district,	67 00
John Reing, Sixth anthracite district,	69 50
Jacob Fleming, Seventh anthracite district,	65 00
Joseph Corbe, Seventh anthracite district,	69 50
Wm. Dormer, Eighth anthracite district,	80 00
David Tucker, Eighth anthracite district,	60 00
Thos. Doyle, Eighth anthracite district,	60 00
H. McDonald, Third anthracite district, contingent expenses,	4 95
G. M. Williams, Fourth anthracite district, contingent expenses,	6 50
Amount carried forward,	\$1,121 45

341,870 55

Expenditures for the month of July, 1901.

July.		Dolls. Cts
	Amount brought forward,	\$1,121 45
	W. H. Davis, Fifth anthracite district, contingent expenses,	37 75
	Thos. F. Downing, Sixth anthracite district, contingent expenses,	2 00
	Edward Brennan, Seventh anthracite district, contingent expenses,	11 60
	John Maguire, Eighth anthracite district, contingent expenses,	10 38
		<u>1,183 18</u>

ADVERTISING.

STATEMENT OF MONEYS IN GENERAL REVENUE FUND.

Patriot Company, Harrisburg,	\$51 45	
Harrisburg Telegraph,	21 40	
	<u></u>	72 85

COSTS IN SUITS AGAINST DELINQUENT DEALERS.

G. Woodring, justice of the peace, Clearfield county,	12 05
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COMMISSIONS.

E. B. Hardenbergh, expenses as member of commission to confer with Legislatures in other States in reference to electing President and Vice President and United States Senators by popular vote,	\$15 00	
Andrew J. Palm, expenses as member of commission to confer with Legislatures in other States in reference to electing President and Vice President and United States Senators by popular vote,	154 00	
J. Bayard Henry, chairman, expenses as member of commission to confer with Legislatures of other States in reference to electing President and Vice President and United States Senators by popular vote,	177 25	
	<u></u>	346 25

FISH COMMISSION.

H. C. Demuth, treasurer, salaries and expenses of fish wardens,	\$625 00	
H. C. Demuth, hatching and propagating useful food and game fishes,	3,125 00	
	<u></u>	3,750 00

HOSPITALS AND ASYLUMS FOR INSANE.

Care and Treatment.

Blair County Hospital for Insane,	\$1,731 42	
Central Poor District Hospital for Insane Retreat, ..	6,470 79	
	<u></u>	
Amount carried forward,	\$8,202 21	347,234 86

Expenditures for the month of July, 1901.

July.		Dolls. Cts.
	Amount brought forward,	\$8,202 21
	Hillside Home Hospital for Insane, Clarks Summit, ..	4,906 07
	Mercer County Hospital for Insane, Mercer,	1,111 93
	Philadelphia Hospital for Insane,	28,889 14
	State Hospital for Insane, Danville,	23,604 57
	State Hospital for Insane, Norristown,	34,198 36
	State Asylum for the Insane, Wernersville,	6,805 12
	State Hospital for the Insane, Warren,	24 979 14
	State Hospital for Insane, Warren, full appropriation for erection and furnishing dormitory and in- firmmary,	1,000 00
	Western Pennsylvania Hospital for Insane, Dixmont, ..	5,777 19
	Western Pennsylvania Hospital for Insane, Dixmont, ..	16,830 86
		<u>156,304 59</u>

REFORMATORIES.

Pennsylvania Industrial Reformatory, Huntingdon, balance due on account of gratuities to discharged inmates,	40 00
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CHARITABLE INSTITUTIONS.

Maintenance.

Adrian Hospital Association, Punxsutawney,	\$1,625 00
Corry Hospital,	500 00
Eye and Ear Hospital, Pittsburg,	375 00
Gynecean Hospital, Philadelphia,	2,500 00
Good Samaritan Hospital, Lebanon,	750 00
Kane Summit Hospital, Kane,	750 00
Kittanning General Hospital,	250 00
Meadville City Hospital,	625 00
Oil City Hospital,	1,875 00
Pottstown Hospital,	1,102 67
St. Luke's Hospital, South Bethlehem,	2,500 00
Warren Emergency Hospital, Warren,	250 00
West Side Hospital Association, Scranton,	1,667 15
	<u>14,769 82</u>

HOMES.

Maintenance.

Home, Aged Colored Women's, Pittsburg,	\$581 72
Home for the Aged, Philadelphia,	500 00
Home for Widows and Single Women, Lebanon,	87 24
Home for Ladies of the G. A. R., Hawkins Station, ...	625 00
Home, Philadelphia, for Incurables, Philadelphia, ..	1,250 00
Home, Pittsburg Newsboys, Pittsburg,	1,000 00
Home, Pittsburg and Allegheny, for the Friendless, ..	750 00
	<u>4,793 96</u>

Amount carried forward,	523,143 23
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Expenditures for the month of July, 1901.

July.

Dolls. Cts.

Amount brought forward,	523,143	23
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INSTITUTIONS.

Maintenance.

State Institution for Feeble Minded of Western Penn-		
sylvania, Polk,	\$9,301	48
Western Pennsylvania Institution for the Blind,		
Pittsburg,	5,871	91
Western Pennsylvania Institution for the Blind,		
burg,	1,000	00
	16,173	39

ASSOCIATIONS AND SOCIETIES.

Maintenance.

Children's Aid Society, Chambersburg,	\$250	00
Williamsport Training School for Girls,	375	00
	625	00

MISCELLANEOUS INSTITUTIONS.

Pennsylvania State College,	\$108	61
Pennsylvania State College, Mining Engineer's De-		
partment,	363	07
	471	68

FOREIGN FIRE INSURANCE PREMIUMS PAID TO CITIES AND BOROUGHES.

Clearfield County.

Wallaceton,	1	40
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Crawford County.

Riceville,	1	52
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COMMON SCHOOLS.

APPROPRIATIONS TO COUNTIES BY DISTRICTS UNDER SPECIAL
APPROPRIATION ACT OF 1901.

Adams County.

Nicholas Carno, Berwick borough,	\$17	06
John J. Adams, Conewago township,	49	15
Isaac S. Miller, East Berlin,	31	94
J. P. Felix, Franklin,	109	92
J. J. Reindollar, Fairfield,	21	61
Amos A. Hofe, Germany,	47	02
Amount carried forward,	\$276	70
	540,416	22

Expenditures for the month of July, 1901.

July.		Dolls. Cts.
	Amount brought forward,	\$276 70 540,416 22
	S. B. Weaver, Littleton,	43 60
	N. J. Bevenour, Mount Pleasant,	93 40
	George T. Heines, New Oxford,	29 12
	E. D. Buckey, Union township,	53 61
	Wm. G. Lawrence, Union, Ind.,	15 38
	E. W. Cashman, York Springs,	18 25
		530 66

Allegheny County.

Enterprise National Bank, Allegheny,	\$4,434 35
First National Bank, Sewickley, Aleppo,	23 13
Diamond National Bank, Pittsburg, Baldwin,	260 49
H. A. Johns, Carnegie,	288 65
Marine National Bank, Pittsburg, Chartiers,	120 28
John M. Neely, Collier,	151 58
H. J. Harper, East Deer,	80 09
Hugh Nevin, Elizabeth township,	240 31
A. D. Pierce, Elizabeth borough,	87 08
George A. Chalfant, Etna,	187 38
A. D. Pierce, Forward,	116 23
W. A. Armstrong, Harman,	27 99
W. S. Bullock, Homestead,	453 15
W. J. Robinson, Indiana,	51 42
John Schutz, Independent,	11 58
John Schutz, Jefferson,	174 25
Wm. Knoderer, Kilbuck township,	8 38
A. D. Pierce, Lincoln,	30 27
J. B. Neel, Mifflin,	453 94
Coraopolis National Bank, Moon,	60 36
Andrew Pack, Mount Oliver,	77 91
R. T. Hill, Oakmont,	101 14
J. S. Moore, Oakdale,	55 10
First National Bank, Verona, Penn,	134 23
Braddock National Bank, Pitcairn,	85 25
Diamond National Bank, Pittsburg, Robinson,	93 92
Andrew Brithauer, Ross,	92 94
G. W. Foster, Scott,	157 96
P. J. Pierce, Sterrett,	10 05
City Deposit and Trust Company, Sharpsburg,	215 26
Daniel Rees, Union,	61 58
Homer C. Stewart, Versailles borough,	33 19
B. Volk, Jr., Versailles township,	52 68
J. W. Zacharias, Verona,	80 58
A. D. Pierce, West Elizabeth,	33 07
	8,548 77

Armstrong County.

Charles P. Wolfe, Apollo,	\$132 59
R. L. McCurdy, Freeport,	82 06
Amount carried forward,	\$214 65 549,455 05

Expenditures for the month of July, 1901.

July.		Dolls. Cts.
Amount brought forward,	\$214 65	549,495 05
W. H. Cline, Gilpin,	69 65	
R. A. Cunningham, Leechburg,	119 40	
L. C. Menick, Madison,	76 06	
D. W. Fullerton, Parker,	53 27	
John M. Shick, Redbank,	117 64	
J. A. Beale, South Buffalo,	80 59	
C. C. Long, West Frankiin,	52 87	
		784 13
Centre County.		
Wm. F. Fulton, Boggs,		96 23
Chester County.		
Craig Ridgway, Coatesville,	\$200 29	
James E. Reynolds, Phoenixville,	310 00	
		510 29
Columbia County.		
C. A. Klein, Bloomsburg,	\$265 07	
J. J. O'Donnell, Centralia,	102 85	
James F. Fox, Catawissa borough,	97 91	
George Hartman, Franklin,	28 91	
Alfred Heacock, Greenwood,	69 42	
W. H. McCarty, Hemlock,	54 15	
H. R. Getty, Pine,	55 48	
		673 79
Dauphin County.		
Lewis H. Zeigler, Elizabethville,	\$41 99	
John K. Royal, Harrisburg,	1,806 34	
E. McCreary, Middletown,	244 85	
George W. Kline, Millersburg,	70 54	
Wm. A. Attick, Steelton,	422 32	
J. C. Reigle, Williamstown,	122 26	
		2,708 30
Delaware County.		
Wm. E. Smith, Bethel,	\$28 89	
Evans Harvey, Birmingham,	33 32	
R. H. Hannum, Concord,	60 15	
Wm. P. Painter, Derry borough,	120 29	
Thos. H. Hughes, Haverford,	70 82	
Joseph Fleming, Lansdowne,	108 99	
J. Walter Rue, Lower Chichester,	48 45	
Horace P. Green, Media,	127 69	
A. B. Geary, Nether Providence,	70 60	
Chas. S. Walton, Radnor,	185 24	
J. M. Quinn, Ridley township,	56 55	
Wm. M. Parker, Springfield,	37 01	
Amount carried forward,	\$956 00	554,267 79

Expenditures for the month of July, 1901.

July.		Dolls. Cts.
Amount brought forward,	\$956 00	554,267 79
Otto R. Fretz, Tinicum,	18 55	
Elisha Moore, Upland,	78 09	
George T. Wadas, Upper Darby,	128 75	
Wm. H. Dutton, Upper Chichester,	37 07	
		1,210 46
Elk County.		
J. H. Emmett, Fox,	\$168 32	
George R. Dixon, Ridgway township,	87 70	
John A. Dearolph, Ridgway borough,	154 27	
		410 29
Forest County.		
George W. Warden, Hickory,		52 24
Franklin County.		
D. K. Appenzeller, Chambersburg,	\$347 55	
McClellan Miller, Fannett township,	124 29	
J. H. Light, Greencastle,	67 03	
W. R. Galbraith, Guilford,	178 02	
Weaver Hale, Lurgan,	67 18	
D. C. Rhoades, Montgomery,	142 16	
John H. Hawk, Peters,	153 20	
R. C. Johnston, Jr., Southampton,	94 61	
Stover Friedley, Washington township,	161 22	
John B. Long, Waynesboro,	216 88	
		1,552 14
Fulton County.		
John Stenger, Ayr,		72 35
Greene County.		
Thomas W. Rogers, Carmichaels,	\$22 04	
Thomas Patterson, Cumberland,	93 33	
T. H. Sharpneck, Jefferson borough,	15 55	
Benjamin Shirk, Washington,	49 02	
		179 94
Indiana County.		
A. P. Weister, Saltsburg,	\$48 46	
James Boreland, White,	74 94	
		123 40
Juniata County.		
Henry S. Brown, Fayette,	\$76 78	
E. C. Doty, Fermanaugh,	49 29	
J. Howard Kirk, Lack,	70 17	
E. C. Doty, Milford,	58 43	
Amount carried forward,	\$254 67	557,868 61

Expenditures for the month of July, 1901.

July.

Dolls. Cts.

Amount brought forward,	\$254 67	557,868 61
W. A. Wilson, Port Royal,	22 26	
J. R. Swartz, Spruce Hill,	41 35	
Z. Wetzler, Walker,	73 82	
		392 10

Lancaster County.

S. N. Wolf, Akron borough,	\$29 81	
Peter Foreman, Caernarvon,	72 39	
S. S. Burkholder, Clay,	77 44	
Columbia National Bank, Columbia,	469 93	
Amos M. Hiestand, Conoy,	80 42	
Frederic H. Shoff, Conestoga,	79 43	
Wm. H. Eckman, East Lampeter,	117 45	
John J. Sensing, East Earl,	149 47	
C. H. Habecker, East Hempfield,	147 79	
A. S. Geise, Elizabethtown,	66 43	
J. L. Snyder, Ephrata township,	112 85	
James W. Kiehl, Ephrata borough,	106 64	
Henry E. Herr, Lancaster township,	48 64	
M. G. Hess, Manheim borough,	85 94	
C. H. Frank, Manheim township,	133 79	
A. W. Snader, New Holland borough,	36 85	
John B. Ranck, Paradise,	115 35	
Joseph Harnish, Parquea,	56 68	
Martin Royer, Providence,	89 86	
Albert H. Erb, Rapho,	166 18	
Alfred Wanner, Salisburg,	165 18	
J. E. Herr, Strasburg borough,	41 58	
Jacob L. Ranck, Strasburg township,	86 82	
Milton L. Landis, Upper Leacock,	98 58	
Samuel E. Lane, Warwick,	167 53	
C. H. Musser, West Hempfield,	150 58	
B. B. Burkholder, West Cocalico,	100 34	
Martin K. Rowe, West Lampeter,	77 24	
D. F. McCloud, West Earl,	109 08	
Amos Fridy, West Donegal,	60 36	
		3,300 48

Lycoming County.

J. E. Callahan, Montoursville,	\$71 60	
H. R. Fleming, Williamport,	1,177 73	
		1,249 33

Montgomery County.

Edwin H. Faust, Ambler borough,	\$77 64	
Hiram B. Feather, Pottstown,	587 30	
		664 94

Northumberland County.

W. F. Stine, Mt. Carmel borough,		435 33
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Amount carried forward,		563,910 79
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Expenditures for the month of July, 1901.

July.		Dolls. Cts.
	Amount brought forward,	563,910 79

Schuylkill County.

Chas. E. Quail, Auburn,	\$42 18	
Peter Flanagan, Ashland,	294 67	
Frederick Neumeister, Butler township,	208 20	
T. L. Matz, Church, Independent,	13 70	
John A. Spenger, Cressona,	75 61	
Jonas Kunkle, Northwest Brunswick, Ind.,	7 78	
W. Thomas Lee, Shenandoah,	770 95	
		1,413 09

APPROPRIATIONS TO COUNTIES BY DISTRICTS.

Beaver County.

Thomas Kennedy, New Brighton,	5,000 00
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Chester County.

Craig Ridgway, Coatesville,	\$2,000 00	
James E. Reynolds, Phoenixville,	5,000 00	
		7,000 00

Clearfield County.

Fred. Campman, Wallacetown,	239 20
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Crawford County.

Clark Washburn, White, Independent,	140 16
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Dauphin County.

Elijah McCreary, Middletown (part),	800 00
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Franklin County.

D. K. Appenzeller, Chambersburg (part),	5,000 00
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Montgomery County.

Hiram B. Feather, Pottstown (part),	\$6,000 00	
Wm. Jacques, Royersford (part),	1,500 00	
		7,500 00

Schuylkill County.

Arthur Strong, Girardville,	\$1,500 00	
James H. Curry, McAdoo,	1,000 00	
		2,500 00

Westmoreland County.

Walter J. Devlin, East Huntingdon (part),	5,000 00
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Amount carried forward,	598,503 24
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Expenditures for the month of July, 1901.

July.

Amount brought forward,	Dolls. Cts.
	598,563 24

ADVERTISING SCHOOL DIRECTORS' CONVENTION.

Local News, Chester county,	\$5 00	
Republican, Chester county,	6 00	
		11 00

SOLDIERS' ORPHANS' SCHOOLS.

Thomas G. Sample, treasurer, maintenance,	\$20,000 00	
Thomas G. Sample, treasurer, pay roll,	1,475 74	
Thomas G. Sample, treasurer, pay roll,	1,239 32	
Clerk hire,	500 00	
Thomas G. Sample, treasurer, contingent expenses, ..	1,150 00	
		24,365 06

SOLDIERS' AND SAILORS' HOME, ERIE.

Pennsylvania Soldiers' and Sailors' Home, maintenance,	6,387 14
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NATIONAL GUARD OF PENNSYLVANIA.

FIRST BRIGADE.

Brig. Gen. John W. Schall, Headquarters, annual allowance, ..	577 41
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First Regiment.

Capt. Charles S. Wood, annual allowance,	10 22
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Third Regiment.

Col. Wm. G. Price, Headquarters, balance of annual allowance,	\$156 12	
Capt. Geo. E. Kemp, company A, rifle practice,	50 00	
Capt. T. R. Lamont, company D, annual allowance, ..	144 55	
Capt. Lewis Leyman, company E, rifle practice,	50 00	
Capt. William Lamont, company F, rifle practice, ...	50 00	
Capt. A. F. Machold, company G, rifle practice,	50 00	
Capt. B. B. Osborn, company H, rifle practice,	50 00	
Capt. C. J. Hendler, company I, rifle practice,	50 00	
Capt. C. H. Hawey, company K, rifle practice,	50 00	
Capt. James Hamilton, Jr., company L, rifle practice,	50 00	
Capt John Bower, company M, rifle practice,	50 00	
		750 67

Sixth Regiment.

Col. James B. Coryell, Headquarters, balance of annual allowance,	\$76 00	
Capt. W. K. Evans, company B,		
Annual allowance,	2 86	
Amount carried forward,	\$78 86	630,604 74

Expenditures for the month of July, 1901.

July.			Dolls. Cts.
	Amount brought forward,	\$78 86	630,604 74
	Rifle practice,	50 00	
	Capt. L. R. Walters, company D,		
	Annual allowance,	243 77	
	Armory rent,	200 00	
	Rifle practice,	50 00	
			622 63
SECOND BRIGADE.			
	Brig. Gen. John A. Wiley, Headquarters, balance of annual al-		
	lowance,		283 58
Tenth Regiment.			
	Col. James E. Barnett, Headquarters, balance of		
	annual allowance,	\$100 00	
	Capt. A. G. Beeson, company C, annual allowance, ..	73 59	
	Capt. G. L. Gordon, company K, armory rent,	83 33	
			256 92
Fourteenth Regiment.			
	Col. Wm. E. Thompson, Headquarters, balance of annual allow-		
	ance,		54 20
Sixteenth Regiment.			
	Capt. Chas. E. Spencer, company G, rifle practice,		50 00
Eighteenth Regiment.			
	Capt. A. J. Henderson, company L, rifle practice,		47 17
Twenty-first Regiment.			
	Capt. Charles E. Marshall, company H, annual allowance,		125 00
THIRD BRIGADE.			
	Brig. Gen. J. P. S. Gobin, balance of annual allowance,		366 87
Governor's Troop.			
	Capt. F. M. Ott, rifle practice,		50 00
Fourth Regiment.			
	Col. C. T. O'Neill, Headquarters, balance of annual allowance, ..		178 31
Eighth Regiment.			
	Capt. Harry Ellis, company F, armory rent,		200 00
	Amount carried forward,		632,839 42

Expenditures for the month of July, 1901.

July.

Dolls. Cts.

Amount brought forward,	632,839 42
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Ninth Regiment.

Capt. T. Morgan, company E,		
Balance of annual allowance,	\$363 91	
Armory rent,	200 00	
Rifle practice,	50 00	
		613 91

TRANSPORTATION.

Treasurer of Northern Central Railway Company,	36 62
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MISCELLANEOUS.

D. B. Foote, watchman at State Arsenal,	\$66 66	
D. B. Foote, extra services at Arsenal,	62 25	
T. B. Caldwell, watchman at State Arsenal,	63 00	
Leo Luttringer, extra services at Arsenal,	69 75	
Albert Miller, extra services at Arsenal,	46 81	
Harry Miller, extra services at Arsenal,	71 00	
James P. Quinn, extra services at Arsenal,	70 88	
George G. Rote, extra services at Arsenal,	70 63	
R. W. Hayward, extra services at Arsenal,	68 25	
R. W. Hayward, Jr., extra services at Arsenal,	36 75	
Richard Chellew, extra services at Arsenal,	53 60	
J. W. Cresswell, extra services at Arsenal,	45 85	
Charles Simmons, extra services at Arsenal,	54 40	
Wm. Hicks, extra services at Arsenal,	60 70	
Edward Rohm, extra services at Arsenal,	60 70	
G. W. Green, work at Arsenal,	55 80	
Harry Fulmer, work at Arsenal,	59 99	
Wm. Parkins, work at Arsenal,	79 50	
John Gill, work at Arsenal,	79 50	
Harry Becker, work at Arsenal,	58 00	
Frank Ramsey, clerk in Adjutant General's Department,	75 00	
Fred. J. Smith, clerk in Adjutant General's Department,	75 00	
Mt. Vernon Woodberry Cotton Duck Company, duck,	340 79	
Warehouse Point Silk Company, machine twist,	75 03	
Geo. deB. Keim Saddlery Company, saddles and bridles,	303 50	
Thomas C. Orndorff, regulation cartridge belts,	665 00	
James L. Stites, tent stakes,	281 61	
Bailey, Banks & Biddle Company, skirmish match trophy,	110 00	
Montgomery & Company, expressage and drayage, ...	122 18	
Major M. F. Cowley, transportation, Military Surgeon Association,	38 85	
Major R. W. Montelius, transportation, Military Sur- geon Association,	38 00	
Amount carried forward,	\$3,448 98	633,489 96

Expenditures for the month of July, 1901.

July.		Dolls.	Cts.
	Amount brought forward,	\$3,448	98
Major S. C. Milligan, transportation, Military Surgeon Association,		25	50
Col. Frank K. Patterson, agent, extra insurance on State property,		261	60
Harry Lear, attorney, for use of grounds at Perkasio, for encampment of First Brigade,		150	00
			3,886 08

PENSIONS AND GRATUITIES.

Wm. Neil, Momestead,	\$100	00
B. Ella Water, Freeport, Armstrong county,	48	00
L. M. Neischwender, Hamburg, Berks county,	60	00
Joseph Jones, Chambersburg, Franklin county,	25	00
Jane Baker, Corsica, Jefferson county,	60	00
E. Wenner, Hazleton, Luzerne county,	48	00
L. Hageman, Reading, Berks county,	90	00
Henry Shappel, Orwigsburg, Schuylkill county,	48	00
S. E. Yemans, Detroit, Mich.,	48	00
		527 00

MILITARY CLAIMS

Wm. Walter, Erie, Pa., company I, Erie Regiment, from April 2 to April 21, 1861,	7	33
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ESTCHEATS.

John McClintock, attorney, Philadelphia, services and expenses in escheated estate of Margaret Kelly, deceased,	\$545	85
Alex. P. Colesberry, Philadelphia, payment in full as informant in escheated estate of Jane Leslie, deceased,	319	48
Stephen Stone, attorney, Pittsburg, balance due for professional services in the escheated estate of Michael Flanagan, deceased,	250	00
James Francis Burke, attorney, Pittsburg, services as escheator in the estate of Michael Flanagan, deceased,	500	00
George McCurdy, compensation in full for services as escheator in estate of Jane Leslie, deceased,	50	43
		1,665 76

REFUNDED DIRECT INHERITANCE TAX.

DeWitt Spencer, executor in estate of J. E. Spencer, refund of direct inheritance tax in above estate,	203	15
Amount carried forward,	\$203	15
		639,576 13

Expenditures for the month of July, 1901.

July.			Dolls. Cts.
	Amount brought forward,	\$203 15	639,576 13

REFUNDED COLLATERAL INHERITANCE TAX.

Pennsylvania Company for Insurance on Lives and Granting Annuities, Philadelphia, executors of the estate of Charles Kuhn, deceased, refunded collateral inheritance tax erroneously paid into the State Treasury in above estate,	\$2,339 64	
Anthony Weaver, administrator in estate of Catherine Munish, deceased, refunded collateral inheritance tax erroneously paid into the State Treasury in above estate,	92 23	
		2,635 02

REFUNDED NOTARY PUBLIC COMMISSION.

Mary H. Gheen, amount refunded for double payment made by Mary H. Gheen for notary public commission,	25 00
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PURCHASE OF LAND FOR FORESTRY RESERVATION.

J. T. Rothrock, Commissioner of Forestry, expenses incurred in connection with protection of lands for forestry reservation,	\$42 26	
J. T. Rothrock, Commissioner of Forestry, expenses of surveying land in Pike county for reservation,	337 55	
George H. Wirt, salary and expenses as forester,	69 41	
Wm. Beer, services as detective in care of lands,	3 00	
A. C. Hopkins, expenses with purchase of land,	171 12	
Conrad Orth, services as detective in case of forest fires,	118 68	
A. Shattuck, compensation and expenses in purchase of land,	491 53	
George W. Hoover, purchase of 1,283 acres of land in Houston township, Clearfield county, and Horbon township, Elk county,	1,924 50	
G. W. Armstrong, compensation and expenses in care of land,	62 50	
James Benier, compensation and expenses in protection of land,	105 75	
		3,326 30

COMMONWEALTH'S PORTION OF EXPENSES INCURRED IN EXTINGUISHING FOREST FIRES.

Lycoming county,	596 60
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PUBLISHING ADVERTISEMENTS OF PROPOSED AMENDMENT TO THE CONSTITUTION, ACT OF 1899.

Somerset Herald, Somerset county,	75 60
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Amount carried forward,	646,234 65
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Expenditures for the month of July, 1901.

July.

Dolls. Cts.

Amount brought forward, 646,234 65

CLARION BRIDGE.

Pennsylvania Bridge Company, Beaver Falls, amount due on account of Clarion bridge over Clarion river,	\$6,602 00	
Herman Lamb, Pittsburg, pay on account of engineering on Clarion bridge,	500 00	
		7,102 00

MISCELLANEOUS.

Thomas B. Cochran, payment on account of Smull's Legislative Hand-Book,	\$100 00	
Robert E. Maconbray, expenses as late captain, Hampton Battery, N. G. P.,	126 28	
Harrisburg Telegraph, advertising public sale of machinery and old furniture,	48 64	
		274 92
		\$653,611 57
Balance in Treasury June 31, 1901,	11,455,735 12	

\$12,109,346 69

Receipts for the month of August, 1901.

RECEIPTS

AT THE

STATE TREASURY OF PENNSYLVANIA FOR AUGUST, 1901.

1. Anthracite Coal and Improvement Company, capital stock,	\$5.00	
Hazle Water Company, capital stock, 1893,	2.50	
		52.50
American Express Company, gross receipts,	\$441.55	
National Express Company, gross receipts,	66.67	
Delaware and Atlantic Telegraph and Telephone Company, gross receipts,	577.97	
Delaware, Susquehanna and Schuylkill Railroad Company, gross receipts,	41.19	
Crescent Pipe Line Company, gross receipts,	3,987.57	
National Transit Company, gross receipts,	3,028.80	
Ford City Electric Light, Heat and Power Company, gross receipts,	16.12	
Waynesboro Electric Light and Power Company, gross receipts,	44.39	
Windber Electric Company, gross receipts,	27.63	
		8,593.19
Stroudsburg and Bushkill Telephone Company,		
Gross receipts, 1898,	\$10.00	
Gross receipts, 1899,	7.25	
Gross receipts, 1899,	8.02	
Loans, 1898,	1.30	
Loans, 1899,	2.66	
		29.83
German American Insurance Company, Pittsburg,		
gross premiums,	\$172.37	
Reliance Insurance Company, gross premiums,	186.82	
		359.19
First National Bank, Orwigsburg, bank stock,	\$212.00	
Mechanics' National Bank, Philadelphia, bank stock,	3,770.12	
National Bank of Sayre, bank stock,	84.88	
		4,067.00
Amount carried forward,		13,091.71

Receipts for the month of August, 1901.

Aug.		Doll. Cts.
1.	Amount brought forward,	13,091 71
	O. H. Dittenbaugh, register of Lancaster county,	
	Writs,	\$21 83
	Collateral inheritance tax,	1,409 88
		1,431 71
	S. J. McClure, treasurer of Cambria county, retail mercantile li-	
	censes,	1,985 00
	F. B. Jones, register and recorder of Cambria county, fees of	
	office,	1,293 90
	Jesse K. Cope, Dairy and Food Commission, oleomargarine	
	license,	70 84
	J. Boyd Duff, Pittsburg, notary public commission,	\$25 00
	L. M. Shafer, Pittsburg, notary public commission, ..	25 00
	Samuel B. Stewart, Pittsburg, notary public commis-	
	sion,	25 00
		75 00
	J. T. Rothrock, Commissioner of Forestry, refunded unexpended	
	balance of contingent fund,	137 24
2.	Pittsburg Provision and Packing Company, capital	
	stock, 1896,	\$45 00
	Tuscarora Fertilizer Company, capital stock, 1898, ..	15 00
		60 00
	Carbon County Industrial Society,	
	Loans, 1896,	\$1 90
	Loans, 1897,	1 90
	Keystone Torpedo and Powder Company, loans, 1896,	4 15
		7 95
	Cornwall Railroad Company, gross receipts,	\$428 96
	Citizens' Electric Light Company, Shenandoah, gross	
	receipts,	46 22
	Lewistown Electric Light, Heat and Power Company,	
	gross receipts,	38 18
	Susquehanna Electric Light, Heat and Power Com-	
	pany, gross receipts,	47 38
		560 74
	Franklin Fire Insurance Company, Philadelphia, gross pre-	
	miums,	497 58
	First National Bank, Tamaqua, bank stock,	\$660 10
	Merchants' National Bank, Bangor, bank stock,	262 69
	National Bank of Royersford, bank stock,	700 30
	Williams Valley Bank, Williamstown, bank stock,	190 15
		1,813 24
	Michael W. Curran, Hope Church, notary public commission,..	25 00
	Erie County Telegraph Company, capital stock,	\$15 75
	Citizens' Water Company, Wilkes-Barre, capital stock,	50 00
	Johnstown Water Company,	
	Capital stock, 1867,	24 75
	Capital stock, 1868,	66 00
	Capital stock, 1869,	82 50
		229 00
	Amount carried forward,	21,059 91

Receipts for the month of August, 1901.

Aug.			Dolls. Cts.
2.	Amount brought forward,	\$239 00	21,059 91
	Capital stock, 1870,	82 50	
	Capital stock, 1871,	82 50	
	Capital stock, 1872,	99 00	
	Capital stock, 1873,	99 00	
	Capital stock, 1874,	198 00	
			750 50
	Hon. Alex. Stewart, member of Senate, contribution for desk and chair shipped him under resolution of Senate and Board of Public Grounds and Buildings,		35 00
	Philadelphia and Chester Railway Company, gross receipts,		43 84
	Scranton Traction Company, per Attorney General,		
	Capital stock, 1895,	\$1,400 00	
	Capital stock, 1896,	1,100 00	
	People's Street Railway Company of Luzerne county, per Attorney General, capital stock, 1896,	1,050 00	
	Valley Passenger Railway Company, per Attorney General,		
	Capital stock, 1895,	200 00	
	Capital stock, 1896,	200 00	
	Scranton and Carbondale Traction Company, per Attorney General,		
	Capital stock, 1896,	300 00	
	Capital stock, 1897,	300 00	
	Capital stock, 1898,	300 00	
	Scranton Railway Company, per Attorney General, capital stock, 1898,	1,500 00	
	Scranton Passenger Railway Company, per Attorney General,		
	Capital stock, 1895,	75 00	
	Capital stock, 1896,	125 00	
			6,850 00
	Pottsville Suburban Street Railway Company, bonus on charter,	\$200 00	
	Starr Street Railway Company, bonus on charter,	60 00	
	Northern Cambria Street Railway Company, bonus on charter,	60 00	
	American Clay Manufacturing Company, bonus on charter,	2,083 34	
	Columbia Plate Glass Company, bonus on charter, ...	666 67	
			3,070 01
5.	Scouller Milling Company,		
	Capital stock, 1895,	\$12 75	
	Capital stock, 1896,	12 75	
	Capital stock, 1897,	12 75	
	Capital stock, 1898,	12 75	
	Capital stock, 1899,	12 75	
	Capital stock, 1900,	12 75	
	Amount carried forward,	\$76 50	31,809 26

Receipts for the month of August, 1901.

Aug.			Dolls. Cts.
5.	Amount brought forward,	\$76 50	31,809 26
	Loans, 1893,	5 32	
	Loans, 1894,	5 32	
	Loans, 1895,	5 32	
	Loans, 1896,	5 32	
	Loans, 1897,	5 32	
	Loans, 1898,	5 32	
	Loans, 1899,	5 32	
	Loans, 1900,	61 56	
	Interest,	1 96	
			177 26
	Albro-Clun Elevator Company, Philadelphia,		
	Capital stock, 1893,	\$0 50	
	Capital stock, 1894,	50	
	Allentown and Kutztown Traction Company, capital		
	stock,	300 00	
	Anda and Company, Limited, capital stock,	1 75	
	Charleroi Water Company, capital stock, 1890,	2 25	
	Gilpin Coal Company, capital stock, 1890,	225 00	
	Huntingdon and Broad Top Mountain Railroad and		
	Coal Company, capital stock,	12,000 00	
	Long Valley Coal Company, capital stock, 1877,	9 37	
	Frederick Brown Company, capital stock,	5 00	
	Harrisburg Trust Company, capital stock,	2,000 00	
			14,544 37
	Boyertown Burial Casket Company,		
	Loans, 1894,	\$7 60	
	Loans, 1896,	50 92	
	Dushore Water Company, loans,	57 00	
	Edward Stern & Co., Incorporated, loans,	24 32	
	John Mawsen Hair Cloth Company, loans,	12 65	
	South Chester Water Company,		
	Loans, 1898,	1,148 00	
	Loans, 1899,	1,148 00	
	Loans, 1900,	1,148 00	
	Westmoreland Ice Company, loans,	30 09	
			3,626 58
	Turtle Creek borough, loans,		159 60
	Altoona and Logans Valley Electric Railway Com-		
	pany, gross receipts,	\$355 85	
	Derry Electric Light Company, gross receipts,	18 83	
	Elizabeth Electric Light, Heat and Power Company,		
	gross receipts,	28 79	
	Minersville Electric Light Company, gross receipts, ..	41 18	
	Shippensburg Electric Light, Heat and Power Com-		
	pany, gross receipts,	11 64	
	City Passenger Railway Company, Altoona gross re-		
	ceipts,	375 68	
	Layton Ferry Company, gross receipts,	1 86	
	Amount carried forward,	\$933 83	50,317 07

Receipts for the month of August, 1901.

Aug.			Dolls. Cts.
5.	Amount brought forward,	\$933 83	50,317 07
	People's Telephone Company, Limited, gross receipts,	46 32	
	Philadelphia Local Telegraph Company, gross receipts,	275 39	
			1,155 54
	Fire Insurance Company of County of Philadelphia, gross premiums,	\$171 37	
	Teutonia Insurance Company, Allegheny, gross premiums,	396 73	
			568 10
	Calvert Building and Loan Association, Baltimore, Md., tax on full paid, prepaid and fully matured stock,	\$83 24	
	Co-operative Saving and Loan Association, Baltimore, Md., tax on full paid, prepaid and fully matured stock,	7 60	
	Eastern Building and Loan Association, Syracuse, N. Y., tax on full paid, prepaid and fully matured stock,	208 92	
	Nebraska Central Building and Loan Association, Lincoln, Neb., tax on full paid, prepaid and fully matured stock,	52 50	
	New York Mutual Savings and Loan Association, N. Y., tax on full paid, prepaid and fully matured stock,	15 00	
	Farmers' and Mechanics' Savings Fund and Loan Association, Pittsburg, Pa., tax on full paid, prepaid and fully matured stock,	216 60	
	People's Mutual Saving Fund and Loan Association, Scottsdale, tax on full paid, prepaid and fully matured stock,	286 00	
	Rochester Building and Loan Association, Rochester, Pa., tax on full paid, prepaid and fully matured stock,	656 10	
	Scottsdale Building and Loan Association, Scottsdale, tax on full paid, prepaid and fully matured stock,	347 03	
	Second New Brighton Building and Loan Association, New Brighton, tax on full paid, prepaid and fully matured stock,	533 49	
	State Capitol Savings and Loan Association, Harrisburg, Pa., tax on full paid, prepaid and fully matured stock,	415 21	
	Washington National Building and Loan Association, Washington, D. C., tax on full paid, prepaid and fully matured stock,	602 00	
			3,423 69
	Citizens' National Bank, Latrobe, bank stock,	\$368 54	
	Fulton National Bank, Lancaster, bank stock,	1,154 92	
	Market Street National Bank, Shamokin, bank stock,	221 94	
			1,745 40
	Amount carried forward,		57,209 80

Receipts for the month of August, 1901.

Aug.		Dolls.	Cts.
5.	Amount brought forward,	57,209	80
	S. S. Jarrett, prothonotary of Lycoming county, writs, balance 1900,	\$42	32
	C. H. Blood, prothonotary of Jefferson county, writs,	19	63
			62 95
	J. A. Scranton, treasurer of Lackawanna county, retail liquor li- censes,	248	75
	Jeremiah Snyder, treasurer of Columbia county, Retail mercantile licenses,	\$2,721	59
	Wholesale mercantile licenses,	214	86
	Billiard licenses,	199	50
			3,135 95
	Thos. P. Daniels, clerk of courts of Lackawanna coun- ty, fees of office, balance 1900,	\$724	40
	Chas. H. Huestis, health officer fees of office, balance 1900,	1,072	50
			1,796 90
	J. C. Stineman, member of Senate, contribution for desk and chair shipped him under resolution of Senate and Board of Public Grounds and Buildings,		40 00
	Fort Pitt Trust Company, bonus on charter,	\$3	34
	Reno Bridge Company, bonus on charter,	33	34
	Shenango Coal Company, bonus on charter,	100	00
	Park Improvement Company, bonus on charter,	20	00
	Bakertown Water Company, bonus on charter,	3	34
	Bakertown Coal Mining Company, bonus on charter,	3	34
	Bellefonte Window Glass Company, bonus an charter,	50	00
	Honjak Kovacevic Company of Allegheny City, bonus on charter,	26	67
	St. Marys Electric Company, bonus on charter,	16	67
	Lancaster Carpet Company, bonus on charter,	200	00
	Union Realty Company, bonus on charter,	3	33
	A. G. Fromuth Company, bonus on charter,	50	00
	Dom and Marcellus Company, bonus on charter,	33	33
	Pittsburg and Morgantown Packet Company, bonus on charter,	500	00
	Glasgow Coal and Coke Company, bonus on charter,	66	67
	Clairton Brick Company, bonus on charter,	66	67
	South Bethlehem and Centre Valley Street Railway Company, bonus on charter,	120	00
	Dague Brick Company, bonus on charter,	200	00
	Juniata Union Telephone Company, bonus on charter,	3	34
	Pennsylvania Fishing Company, bonus on charter, ..	6	67
	Equitable Brokerage Company, State of Delaware (act of 1901), bonus on charter,	3	34
			1,510 05
6.	Clearspring Water Company, Capital stock,	\$267	20
	Loans,	284	69
			551 89
	Amount carried forward,	64,555	29

Receipts for the month of August, 1901.

Aug.			Dolls. Cts.
6.	Amount brought forward,		64,555 29
	T. Campbell Company,		
	Capital stock,	\$10 00	
	Loans,	6 99	
			16 99
	Monongahela Street Railway Company,		
	Capital stock, 1898,	\$407 63	
	Capital stock, balance 1899,	2,053 82	
	Capital stock, 1900,	2,512 50	
	Loans, 1899,	2,616 60	
	Loans, 1900,	3,317 08	
			10,907 03
	Braddock and Homestead Street Railway Company,		
	capital stock, 1898,	\$2 92	
	Homestead and Highlands Street Railway Company,		
	capital stock, 1898,	2 92	
	North Braddock Street Railway Company, capital		
	stock,	25 00	
	A. G. Spalding Bros. Company, capital stock,	74	
	Coplay Iron Company,		
	Capital stock, 1897,	1 00	
	Capital stock, 1898,	1 00	
	Capital stock, 1899,	1 00	
	Capital stock, 1900,	1 00	
	North Abington Water Company, capital stock, 1894,..	50	
	White Hall Water Company, capital stock,	50	
			36 60
	Knox Canning Company, loans, 1898,		1 90
	Hamburg Electric Light, Heat and Power Company,		
	gross receipts,	\$26 37	
	Harveys Lake Electric Light, Heat and Power Com-		
	pany, gross receipts,	7 94	
			34 31
	First National Bank, Columbia, bank stock,		1,000 00
	Eastern Union Building and Loan Association, Cam-		
	den, N. J., tax on full paid, prepaid and fully ma-		
	tured stock,	\$44 96	
	Oakdale Building and Loan Association, Oakdale, tax		
	on full paid, prepaid and fully matured stock,	9 50	
	Pennsylvania Building and Loan Association, Pitts-		
	burg, tax on full paid, prepaid and fully matured		
	stock,	14 40	
	Union Dime Permanent Loan Association, Rochester,		
	N. Y., tax on full paid, prepaid and fully matured		
	stock,	2 30	
			71 16
	Geo. W. Roberts, Philadelphia, notary public commis-		
	sion,	\$25 00	
	Amount carried forward,	\$25 00	76,648 28

Receipts for the month of August, 1901.

Aug.			Dolls. Cts.
6.	Amount brought forward,	\$25 00	76,648 28
	J. W. McDowell, Washington, notary public commis- sion,	25 00	50 00
	J. D. Brehn, register of Cumberland county, Writs,	\$5 34	
	Collateral inheritance tax,	345 66	351 00
	J. T. Campbell, register and recorder of Armstrong county, Writs,	\$72 75	
	Collateral inheritance tax,	31 05	103 80
	John B. Cramer, register and recorder of Juniata county, Writs,	\$11 64	
	Collateral inheritance tax,	72 63	84 27
	Fred. W. Edwards, register of Allegheny county, Writs,	\$59 65	
	Collateral inheritance tax,	14,296 28	14,355 93
	W. H. Irwin, register and recorder of Blair county, Writs,	\$170 72	
	Collateral inheritance tax,	57 07	227 79
	Jacob Singer, register of Philadelphia county, Writs,	\$168 78	
	Collateral inheritance tax,	23,215 04	23,383 82
	James N. Stewart, register and recorder of Indiana county, Writs,	\$115 92	
	Collateral inheritance tax,	88 76	204 68
	H. G. Wehler, register and recorder of Adams county, Writs,	\$21 83	
	Collateral inheritance tax,	202 14	223 97
	Ulrich Weltner, register of Lebanon county, Writs,	\$8 25	
	Collateral inheritance tax,	64 24	72 49
	Samuel Bentz, recorder of Cumberland county, writs, ..	\$48 02	
	Frank F. Bressler, recorder of Berks county, writs, ..	211 46	
	Horace B. Righter, recorder of Montgomery county, writs,	220 68	
	S. K. Boden, prothonotary of Juniata county, writs, ..	11 40	
	Arthur B. Collins, prothonotary of Clarion county, Writs, March,	18 43	
	Amount carried forward,	\$509 97	115,681 03

Receipts for the month of August, 1901.

Aug.			Dolls. Cts.
6.	Amount brought forward,	\$513 97	115,681 03
	Writs, April,	21 10	
	Writs, May,	13 58	
	Writs, June,	10 21	
	Writs, July,	12 61	
	S. S. Jarrett, prothonotary of Lycoming county, writs,	26 43	
	Frank A. Judd, prothonotary of Beaver county, writs,	26 92	
	John B. Leshner, prothonotary of Clinton county,		
	Writs,	16 60	
	Writs, balance 1900,	15	
	A. J. McQuitty, prothonotary of Allegheny county,		
	writs,	484 52	
	John G. Rhoads, prothonotary of Berks county, writs,	47 53	
	Allen M. Seitz, prothonotary of York county, writs, ...	65 72	
	W. O. Shaffer, prothonotary of Union county, writs, ..	8 98	
	A. S. Smith, prothonotary of Lebanon county, writs,..	14 98	
	J. Andrew Wilt, prothonotary of Bradford county,		
	writs,	42 44	
	W. S. Dutot, register and recorder of Monroe county,		
	writs,	48 63	
	Geo. T. Ingham, register and recorder of Bradford county, writs,	55 78	
	J. C. Rutter, register and recorder of Columbia county,		
	writs,	36 38	
	J. H. Willis, register and recorder of Snyder county,		
	writs,	13 58	
			1,465 63
	E. L. Denny, register and recorder of Greene county,		
	Collateral inheritance tax, balance 1900,	\$5 67	
	Fees of office,	210 36	
			216 03
	Geo. W. Mitchell prothonotary of McKean county,		
	Writs, balance 1900,	\$42 67	
	Fees of office, balance 1900,	128 26	
			170 93
	John A. DeNormandie, treasurer of Lawrence county, retail mer-		
	cantile licenses,		8 21
	C. A. Ashton, treasurer of Mercer county,		
	Retail mercantile licenses,	\$52 9 55	
	Retail liquor licenses,	217 76	
	Billiard licenses,	522 50	
	Brokers' licenses,	295 94	
	Eating house licenses,	334 40	
	Theatre licenses,	85 50	
			6,695 65
	Peter Dumbauld, treasurer of Somerset county,		
	Retail mercantile licenses,	\$995 00	
	Distillers' licenses,	190 00	
	Amount carried forward,	\$1,185 00	124,237 48

Receipts for the month of August, 1901.

Aug. 6.			Dolls. Cts.	
	Amount brought forward,	\$1,185 00	124,237	48
	Billiard licenses,	76 00		
	Eating house licenses,	9 50		
			1,270	50
John F. Ehrenzeller, treasurer of Juniata county,				
	Retail mercantile licenses,	\$151 86		
	Wholesale mercantile licenses,	20 50		
	Eating house licenses,	11 40		
			183	76
Edward S. Hickman, treasurer of Delaware county,				
	Retail mercantile licenses,	\$560 99		
	Billiard licenses,	199 50		
	Wholesale mercantile licenses,	354 68		
	Brokers' licenses,	65 93		
	Eating house licenses,	41 80		
			1,222	90
A. R. Leffard, treasurer of Huntingdon county,				
	Retail mercantile licenses,	\$600 00		
	Wholesale mercantile licenses,	40 38		
	Billiard licenses,	6 32		
	Brokers' licenses,	28 50		
	Eating house licenses,	20 90		
	Pamphlet laws,	34 20		
			730	30
James R. Mitchell treasurer of Warren county, retail mercantile licenses,				
			342	95
D. L. Rankin, treasurer of Butler county,				
	Retail mercantile licenses,	\$1,826 01		
	Billiard licenses,	351 50		
	Brokers' licenses,	133 00		
	Auctioneers' licenses,	19 00		
	Eating house licenses,	76 00		
	Theatre licenses,	28 50		
			2,434	01
Israel Shafer, treasurer of Armstrong county,				
	Retail liquor licenses,	\$1,539 98		
	Billiard licenses,	266 00		
	Brokers' licenses,	57 26		
	Eating house licenses,	38 00		
	Theatre licenses,	28 50		
			1,929	74
Ben. Smith, treasurer of Snyder county, retail mercantile li-				
	censes,		2	50
H. A. Taylor, treasurer of Union county, theatre licenses,				
			4	50
Stroudsburg Brewing Company, brewers' licenses for year end-				
	ing August 6, 1902,		750	00
Amount carried forward,			133,708	94

Receipts for the month of August, 1901.

Aug.		Dolls. Cts.
6.	Amount brought forward,	133,708 94
	E. F. Hall, per J. T. Rothrock, Commissioner of Forestry, for timber cut from Clinton county reservation during months of May and June, under contract with Pardee estate, prior to purchase by Commissioner,	285 02
	Atlantic and Neville Street Railway Company, bonus on charter,	\$20 00
	Bellefield and Oakland Street Railway Company, bonus on charter,	30 00
	Bellefield Street Railway Company, bonus on charter,	10 00
	Beatty Street and Highland Park Street Railway Com- pany, bonus on charter,	25 00
	East End and Wilkinsburg Street Railway Company, bonus on charter,	40 00
	Kentucky Avenue and Howe Street Railway Company, bonus on charter,	40 00
	Mathilda and Dauphin streets Railway Company, bonus on charter,	40 00
	Stanton Avenue Street Railway Company, bonus on charter,	10 00
	Sheridan Avenue Street Railway Company, bonus on charter,	20 00
	Ellwood City Street Railway Company, bonus on char- ter,	30 00
	New Castle and Moravia Street Railway Company, bonus on charter,	100 00
	Moravia and Wampum Street Railway Company, bonus on charter,	30 00
	Wampum Street Railway Company, bonus an charter,	20 00
	Wampum and Hoytdale Street Railway Company, bonus on charter,	50 00
	Hoytdale and Beaver Falls Street Railway Company, bonus on charter,	100 00
	Allegheny and Westmoreland Light and Power Com- pany, bonus on charter,	3 34
	Bloomsburg and Benton Electric Street Railway Com- pany, bonus on charter,	400 00
	Easton Heat, Fuel and Power Company, bonus on charter,	3 34
	Moshannon Oil and Gas Company, bonus an charter, ..	40 00
	National Inspection Company, bonus on charter,	166 67
	Pennsylvania Lime Company, bonus on charter,	33 34
		1,211 69
7.	Banning Ferry Company, capital stock, 1897, 1898 and 1900,	\$1 50
	Lisbon Coal Company, capital stock,	75
		2 25
	Pedrick Ayer Company, loans, 1894,	126 67
	Keating and Smethport Railroad Company, gross receipts,	6 63
	Amount carried forward,	135,341 20

Receipts for the month of August, 1901.

Aug.		Dolls.	Cts.
7.	Amount brought forward,	135,341	20
	Wm. H. Kiess, register and recorder of Lycoming county,		
	Writs,	\$84	87
	Collateral inheritance tax,	39	23
			124 11
	L. S. Mabry, register of Berks county,		
	Writs,	\$20	85
	Collateral inheritance tax,	1,461	30
			1,482 15
	Wm. Shields, register and recorder of Union county,		
	Writs,	\$22	31
	Collateral inheritance tax,	93	97
			116 06
	Jacob F. Speer, register of Northampton county,		
	Writs,	\$12	13
	Collateral inheritance tax,	908	84
			920 97
	A. G. Archey, register of Centre county, writs,	\$1	94
	Geo. B. VonBonnhorst, recorder of Allegheny county, writs,	1,634	23
	W. R. Calhoun, prothonotary of Indiana county, writs,	30	80
	John B. Donovan, prothonotary of Wyoming county, writs,	16	74
	W. A. Gaylord, prothonotary of Wayne county, writs,	22	80
	C. Jay Goodnough, prothonotary of Cameron county, writs,	19	89
	J. L. Hartman, ex-prothonotary of Blair county, balance 1900, writs,	3	46
	C. P. Heikes, prothonotary of Cumberland county, writs,	27	64
	Brinton Jackson, prothonotary of Luzerne county, writs,	105	98
	F. M. Knapp, prothonotary of Warren county, writs,	40	26
	E. T. Mason, prothonotary of Crawford county, writs,	45	35
	M. F. Null, prothonotary of Westmoreland county, writs,	77	85
	G. M. Shindel, prothonotary of Snyder county, writs,	9	94
	E. S. Showalter, prothonotary of Fayette county, writs,	53	11
	J. C. Westbrook, prothonotary of Pike county, writs,	18	92
			2,108 85
	J. R. Cease, treasurer of Crawford county,		
	Retail mercantile licenses,	\$3,432	00
	Wholesale mercantile licenses,	253	46
	Billiard licenses,	408	50
	Brokers' licenses,	60	37
	Eating house licenses,	42	75
			4,197 08
	Amount carried forward,	144,290	41

Receipts for the month of August, 1901.

Aug.		Dolls.	Cts.
7.	Amount brought forward,	144,290	41
	J. H. Borland, treasurer of Venango county,		
	Retail mercantile licenses,	\$2,000	00
	Wholesale mercantile licenses,	243	81
	Billiard licenses,	100	00
	Brokers' licenses,	220	87
	Eating house licenses,	100	00
		2,664	68
	C. A. Brewster, treasurer of Cumberland county,		
	Retail mercantile licenses,	\$483	49
	Wholesale mercantile licenses,	178	00
	Eating house licenses,	23	00
		684	49
	A. A. Duff, treasurer of Beaver county,		
	Retail mercantile licenses,	\$2,506	11
	Wholesale mercantile licenses,	64	62
	Billiard licenses,	85	50
	Brokers' licenses,	152	96
	Auctioneers' licenses,	4	28
	Eating house licenses,	82	65
	Theatre licenses,	57	00
		2,953	12
	S. M. Henry, treasurer of Forest county,		
	Retail mercantile licenses,	\$375	50
	Billiard licenses,	114	00
	Brokers' licenses,	1	43
	Eating house licenses,	4	75
		495	68
	F. N. Hubbard, treasurer of Bradford county,		
	Retail mercantile licenses,	\$2,210	24
	Wholesale mercantile licenses,	45	13
	Billiard licenses,	133	00
	Eating house licenses,	19	00
	Theatre licenses,	28	50
		2,435	87
	Leander Lott, treasurer of Susquehanna county,		
	Retail mercantile licenses,	\$278	92
	Billiard licenses,	47	50
		326	42
	Frank Lusch, treasurer of Sullivan county, billiard licenses,		38 00
	John Noble, treasurer of Clinton county,		
	Retail mercantile licenses,	\$230	02
	Loans,	52	63
		282	65
8.	Michael O'Conner, treasurer of Elk county,		
	Retail mercantile licenses,	\$1,479	82
	Wholesale mercantile licenses,	48	63
	Billiard licenses,	237	50
	Brokers' licenses,	47	02
	Amount carried forward,	\$1,811	97
		154,171	32

Receipts for the month of August, 1901.

Aug.			Dolls. Cts.
7.	Amount brought forward,	\$1,811 97	154,171 32
	Eating house licenses,	19 00	
	Theatre licenses,	57 00	
			1,888 97
	H. Smith Worth, treasurer of Chester county, retail mercantile licenses,		6,000 00
	J. L. Hartman, ex-prothonotary of Blair county, fees of office, balance 1900,	\$922 48	
	E. S. Showalter, prothonotary of Fayette county, fees of office, balance 1900,	686 59	
			1,609 07
	Columbia Building and Loan Association, Beaver Falls, tax on full paid stock,	\$167 40	
	Ten Cent Tutor Building and Loan Association, Pittsburgh, tax on full paid stock,	94 55	
			261 95
	Johnstown Water and Gas Company,		
	Capital stock, 1899,	\$1 00	
	Capital stock, 1900,	1 00	
	Juniata Limestone Company, Limited, capital stock,	96 50	
	Schenley Distillery Company, capital stock,	200 00	
			298 50
	Grant Manufacturing Company, bonus on charter, act 1901,	\$6 67	
	People's Water Company of Delaware county, bonus on charter, act 1901,	3 34	
	Marple Water Company of Delaware county, bonus on charter, act 1901,	3 33	
	Enterprise Water Company of Delaware county, bonus on charter, act 1901,	3 33	
	York Water Company, increased capital stock, bonus on charter,	2,500 00	
	Myersdale and Saltsburg Street Railway Company, bonus on charter,	120 00	
			2,636 67
	Anderson Moredock, treasurer of Greene county,		
	Retail mercantile licenses,	\$702 57	
	Wholesale mercantile licenses,	30 88	
	Brokers' licenses,	36 00	
	Eating house licenses,	4 75	
			774 20
	E. E. Jameson, register and recorder of Clearfield county, writs, ..		120 28
8.	Burrows Brothers & Co.,		
	Capital stock, 1899,	\$32 75	
	Capital stock, 1900,	32 75	
	Harrisburg Bridge Company, capital stock,	897 50	
	Kennedy Perfect Oiler Company, Carbondale, capital stock, ..	62 50	
	Penn Bridge Company, Beaver Falls, capital stock, 1890,	9 00	
	Amount carried forward,	\$1,034 55	167,760 96

Receipts for the month of August, 1901.

Aug.			Dolls. Cts.
8.	Amount brought forward,	\$1,034 50	167,760 96
	Pintsch Compressing Company, Pittsburg, capital stock,	90 00	
	State Line and Sullivan Railroad Company, Capital stock, 1875,	151 25	
	Capital stock, 1876,	165 00	
	W. J. Friday & Co., Incorporated, capital stock,	625 00	
	Williams Creamery Association, Williamson, capital stock,	8 75	
			2,074 50
	Hampden Knitting Mills Company, loans,	\$0 68	
	Schuylkill Traction Company, loans, 1899,	1,666 76	
			1,667 44
	Anthracite Telephone Company, Hazleton, gross receipts,	\$38 86	
	Birdsboro Electric Company, gross receipts,	13 44	
	Federal Telephone Company, gross receipts,	27 69	
	McKeesport Telephone Company, gross receipts,	55 24	
	South West Pennsylvania Pipe Line Company, gross receipts,	2,806 00	
	Vandergrift Electric Light and Power Company, gross receipts,	28 02	
	Waynesburg Electric Light and Power Company, gross receipts,	49 93	
			3,019 18
	Fire Association of Philadelphia, gross premiums,		1,697 55
	First National Bank, Shenandoah, bank stock,	\$544 24	
	National Bank, Phoenixville, bank stock,	1,016 00	
	National Bank, Slatington, bank stock,	568 90	
			2,129 14
	Chas. L. Adams, register of Schuylkill county, Writs,	\$11 16	
	Collateral inheritance tax,	24 41	
			35 57
	Philip J. Barnhart, register of York county, Writs,	\$17 96	
	Collateral inheritance tax,	10 57	
			28 53
	F. H. Crago, register and recorder of Wayne county, Writs,	\$31 35	
	Collateral inheritance tax,	26 04	
			57 39
	J. C. Lightner, register and recorder of Perry county, Writs,	\$40 26	
	Collateral inheritance tax,	109 69	
			149 95
	Harry F. Longnecker, register of Lehigh county, Writs,	\$12 09	
	Collateral inheritance tax,	131 07	
			143 16
	Amount carried forward,		178,763 37

Receipts for the month of August, 1901.

Aug.		Dolls.	Cts.
8.	Amount brought forward,	178,763	37
	Granville Prizer, register of Chester county,		
	Writs,	\$14	55
	Collateral inheritance tax,	2,172	39
			2,186 94
	J. Milton Brooks, prothonotary of Montgomery county, writs,	\$46	80
	James Cleaver, prothonotary of Bedford county, writs,	26	19
	Amos J. Collins, prothonotary of Adams county, writs,	23	28
	Ralph M. Campbell, prothonotary of Lawrence county, writs,	40	26
	William F. Decker, prothonotary of Monroe county, writs,	9	46
	John G. King, prothonotary of Bucks county, writs, ..	27	16
	Jas. M. McCullough, prothonotary of Butler county, writs,	22	31
	Theo F. Noble, prothonotary of Erie county, writs, ..	77	84
	M. Russell Thayer, prothonotary of Philadelphia county, writs,	927	81
	John Virdin, recorder of Philadelphia, writs,	1,895	86
	Robert G. McMichael, register and recorder of Carbon county, writs,	19	40
	L. L. Shattuck, register and recorder of Crawford county, writs,	99	91
			3,216 28
	Wm. H. Kriess, register and recorder of Lycoming county, fees of office,	\$301	36
	Horace B. Righter, recorder of Montgomery county, fees of office,	210	42
			511 78
	W. A. Armstrong, treasurer of Washington county,,		
	Retail mercantile licenses,	\$4,988	12
	Wholesale mercantile licenses,	201	51
	Billiard licenses,	380	00
	Brokers' licenses,	246	29
	Eating house licenses,	82	65
	Theatre licenses,	57	00
			5,955 57
	John G. Batdorff, treasurer of Lebanon county,		
	Retail mercantile licenses,	\$832	30
	Wholesale mercantile licenses,	40	85
	Billiard licenses,	28	50
	Eating house licenses,	9	50
			911 15
	W. G. Miller, treasurer of Lycoming county,		
	Retail mercantile licenses,	\$2,533	39
	Wholesale mercantile licenses,	308	75
	Billiard licenses,	185	96
	Amount carried forward,	\$3,028	10
		191,545	09

Receipts for the month of August, 1901.

		Dolls.	Cts.
Aug.			
8.	Amount brought forward,	\$3,028	19
	Eating house licenses,	90	25
	Peddlers' licenses,	15	20
			3,133 55
	P. C. Newbaker, treasurer of Montour county,		
	Retail mercantile licenses,	\$195	43
	Wholesale mercantile licenses,	16	80
	Theatre licenses,	28	50
			241 02
	John G. Riefler, treasurer of Wayne county, retail mercantile li-		
	censes,		221 75
	Wm. T. Speer, treasurer of Centre county,		
	Retail mercantile licenses,	\$500	05
	Wholesale mercantile licenses,	50	02
	Billiard licenses,	123	50
	Theatre licenses,	28	70
			531 68
	Wm. T. Speer, treasurer of Centre county, retail mercantile li-		
	censes, balance 1900,		8 72
	Wm. C. Wolff, treasurer of Blair county,		
	Retail mercantile licenses,	\$1,200	58
	Wholesale mercantile licenses,	201	01
	Billiard licenses,	266	00
	Brokers' licenses,	57	00
	Eating house licenses,	19	00
			1,746 60
	County Seat Building and Loan Association, Beaver		
	Falls, building and loan stock,	\$88	40
	Dollar Savings Association, Lawrence county, build-		
	ing and loan stock,	14	00
	Harrisburg Savings and Loan Association, building		
	and loan stock,	137	87
	Iron City Savings and Loan Association, Pittsburg,		
	building and loan stock,	500	04
	Iron City Deposit and Loan Association, Pittsburg,		
	building and loan stock,	171	00
	Life Protective Savings and Loan Association, Pitts-		
	burg, building and loan stock,	490	44
	National Building and Loan Association, Lebanon,		
	building and loan stock,	20	00
	National Loan and Investment Company, Detroit,		
	Michigan, building and loan stock,	18	72
	Penn Loan Association, Pittsburg, building and loan		
	stock,	506	53
			1,949 58
	Penn Amusement Stamp Company, bonus on charter,		
	act 1901,	\$33	33
	Little Railway Company, bonus on charter, act 1901, ..	16	67
			50 00
	Amount carried forward,		199,427 99

Receipts for the month of August, 1901.

Aug.		Dolls. Cts.
9.	Amount brought forward,	199,427 99
	Albright Coal Company,	
	Capital stock, 1897,	\$50 00
	Capital stock, 1898,	50 00
	Capital stock, 1899,	50 00
	Capital stock, 1900,	50 00
	Glen Hazel Gas Company,	
	Capital stock, 1898,	50 00
	Capital stock, 1900,	25 00
	Milton Electric Light and Power Company, capital stock,	138 75
	Milton Electric Light Company, capital stock,	25 00
	Montoursville Passenger Railway Company, capital stock,	282 50
	Ohio Valley Electric Company, Avalon, capital stock,	1 00
	Ohio Valley Electric Company, Ben Avon, capital stock,	1 00
	Ohio Valley Electric Company, Emsworth, capital stock,	1 00
	Perryville and Pine Creek Plank Road Company, capital stock,	20 00
	Wm. Flaccus Oak Leather Company, capital stock, ..	52 12
	Fallston Fire Clay Company,	
	Capital stock, 1899,	\$18 50
	Capital stock, 1900,	16 50
	Loans, 1899,	8 36
	Loans, 1900,	8 36
	Port Carbon borough, loans,	51 72
	Vandergrift Telephone Company, gross receipts,	39 14
	Miners' National Bank, Blossburg, bank stock,	15 63
	H. F. Brown, recorder of York county, writs,	250 28
	John I. Carson, prothonotary of Washington county, writs,	\$107 19
	Fred. Haas, ex-register and recorder of Northumberland county, writs, balance 1900,	50 68
	Marshall Phipp, prothonotary of Venango county, writs,	3 88
	J. H. Robertson, prothonotary of Forest county, writs,	34 68
	M. D. Rell, prothonotary of Somerset county, writs, ..	15 28
	M. D. Rell, prothonotary of Somerset county, writs, balance 1900,	32 01
	N. E. Robb, recorder of Centre county, writs,	12 12
	G. H. Thompson, recorder of Clearfield county, writs, ..	42 16
	John M. Williams, prothonotary of Armstrong county, writs,	33 46
	John M. Williams, prothonotary of Armstrong county, writs, balance 1900,	21 34
		2 62
		356 42
	Amount carried forward,	
		200,887 55

Receipts for the month of August, 1901.

Aug.	9.		Dolls. Cts.
		Amount brought forward,	200,887 55
		D. E. Beltz, treasurer of Westmoreland county,	
		Retail mercantile licenses, \$2,807 96	
		Wholesale mercantile licenses, 56 47	
		Billiard licenses, 253 00	
		Brokers' licenses, 88 68	
		Eating house licenses, 133 00	
		Peddlers' licenses, 15 20	
			3,354 31
		Roscoe C. Hough, treasurer of Fayette county,	
		Retail mercantile licenses, \$1,709 76	
		Retail mercantile licenses, per constable, 98 72	
		Wholesale mercantile licenses, 24 15	
		Billiard licenses, 150 00	
		Billiard licenses, per constable, 40 00	
		Brokers' licenses, 55 99	
		Eating house licenses, 75 00	
		Eating house licenses, per constable, 5 00	
		Peddlers' licenses, 8 00	
		Theatre licenses, 32 00	
			2,198 62
		G. F. Rowland, treasurer of Pike county, retail mercantile li-	
		censes, 176 89	
		Mt. Troy Building and Loan Association, tax on full paid stock, 47 40	
		Hartman Manufacturing Company, bonus on charter, \$7,500 00	
		Pennsylvania Iron Works, bonus on charter, 1,875 00	
			9,375 00
		Pennsylvania Iron Works, interest, 388 02	
		12. Oil City Boiler Works,	
		Capital stock, \$60 00	
		Loans, 15 20	
			75 20
		Glen Summit Hotel and Land Company, capital stock, \$75 00	
		Dunbar Furnace Company, capital stock, 49 83	
		Wilkes-Barre and Harveys Lake Railroad Company,	
		capital stock, 750 00	
		West End Coal Company, capital stock, 825 00	
		Hazle Water Company, capital stock, 15 00	
		Wrights Township Water Company, capital stock, ... 2 50	
		Consolidated Real Estate Company, capital stock, 25 00	
		Loyalsock Railroad Company, capital stock, 1,500 00	
		Cochran Creamery Company, capital stock, 1881, 3 00	
		Cumberland Valley Electric Passenger Railway Com-	
		pany, capital stock, 1883, 1 70	
		Dushore Water Company, capital stock, 5 00	
		Harrisburg Light, Heat and Power Company, capital	
		stock, 2,625 00	
		Harrisburg Bridge Company, capital stock, balance	
		1900, 2 10	
		Jones and Sprukes Company, capital stock, 1898, 21 87	
		Amount carried forward, \$5,901 00	216,502 99

Receipts for the month of August, 1901.

Aug.			Dolls. Cts.
12.	Amount brought forward,	\$5,901 00	216,502 99
	Wyckoff, Seamans and Benedict Company,		
	Capital stock, 1892,	26 67	
	Capital stock, 1893,	60 00	
			5,987 67
	National Elevator and Machine Company, loans,	\$93 10	
	Seitz Brewing Company, loans,	237 50	
			330 60
	Cumberland Valley Traction Company, gross receipts,	\$61 17	
	Harrisburg and Mechanicsburg Electric Railway Com-		
	pany, gross receipts,	136 15	
	People's Street Railway Company, Nanticoke, gross		
	receipts,	106 99	
	West Fairview and Harrisburg Steam Ferry Company,		
	gross receipts,	4 76	
			309 07
	First National Bank, Bedford, bank stock,	\$439 68	
	First National Bank, Glen Rock, bank stock,	243 35	
	First National Bank, Stroudsburg, bank stock,	372 41	
	Penn National Bank, Philadelphia, bank stock,	4,396 96	
	Western National Bank, Philadelphia, bank stock, ...	2,448 11	
			7,900 51
	Bradford Building and Loan and Savings Association,		
	building and loan stock,	\$139 96	
	Coraopolis Building and Loan Association, building		
	and loan stock,	188 60	
	Central Building and Loan Association, Rochester,		
	Pa., building and loan stock,	754 38	
	Home Protective Savings and Loan Association, New		
	Brighton, building and loan stock,	902 22	
	Middle States Loan, Building and Construction Com-		
	pany, Hagerstown, Md., building and loan stock,	21 00	
	United Savings Fund and Loan Association, Pittsburg,		
	building and loan stock,	94 20	
	Pennsylvania Savings Fund and Loan Association,		
	building and loan stock,	1,466 38	
	Relief Building and Loan Association, Washington,		
	Pa., building and loan stock,	66 60	
	Twelfth Ward Premium and Loan Association, build-		
	ing and loan stock,	4 57	
	Verona Building and Loan Association, building and		
	loan stock,	114 33	
			3,752 24
	C. D. Crandall, register and recorder of Warren county,		
	Writs,	\$66 44	
	Collateral inheritance tax,	2,531 13	
			2,597 57
	Jas. L. Greer, register of Mercer county,		
	Writs,	\$7 76	
	Collateral inheritance tax,	64 50	
	Amount carried forward,	\$72 26	237,380 65

Receipts for the month of August, 1901.

Aug.			Dolls.	Cts.
12.	Amount brought forward,	\$72 26	237,380	65
	Writs, balance 1900,	99		
	Collateral inheritance tax, balance 1900,	18		
			73	43
	Edgar Horne, register and recorder of Bedford county,			
	Writs,	\$32 50		
	Collateral inheritance tax,	26 59		
	Collateral inheritance tax, balance 1900,	2		
			59	11
	H. T. Jarrett, register and recorder of Clinton county,			
	Writs,	\$32 01		
	Collateral inheritance tax,	159 10		
	Writs, balance 1900,	6		
	Collateral inheritance tax, balance 1900,	24		
			191	41
	M. K. Burgner, prothonotary of Franklin county,			
	writs,	\$20 61		
	H. E. Ferguson, prothonotary of Blair county, writs,	50 68		
	M. T. Gardner, prothonotary of Centre county, writs,	25 47		
	W. H. Henrie, prothonotary of Columbia county, writs,	26 44		
	J. B. Morrow, prothonotary of Mercer county, writs,..	23 77		
	Chas. B. Keller, recorder of Lancaster county, writs,..	148 90		
	Burroughs Michener, recorder of Bucks county, writs,	98 94		
	M. W. Reinoehl, recorder of Lebanon county, writs,..	73 24		
	W. M. Ritter, recorder of Lehigh county, writs,	179 45		
	W. H. Werst, recorder of Northampton county, writs,	164 42		
	J. R. Dodds, register and recorder of Venango county,			
	writs,	118 82		
	W. M. Nelson, register and recorder of Potter county,			
	writs,	47 05		
			977	79
	G. F. Saubel, clerk of courts of York county, fees of			
	office,	\$36 47		
	Jacob F. Speer, register of Northampton county, fees			
	of office,	101 30		
	W. H. Werst, recorder of Northampton county, fees			
	of office,	1,105 12		
			1,242	89
	A. Hufnagle, treasurer of Clarion county,			
	Retail mercantile licenses,	\$1,188 85		
	Wholesale mercantile licenses,	14 72		
	Billiard licenses,	104 50		
	Eating house licenses,	58 90		
	Theatre licenses,	57 00		
			1,423	97
	Frank J. Myers, treasurer of Northampton county,			
	Retail mercantile licenses,	\$3,082 00		
	Billiard licenses,	845 50		
	Brokers' licenses,	192 45		
	Amount carried forward,	\$4,019 95	241,348	25

Receipts for the month of August, 1901.

Aug.			Dolls. Cts.
12.	Amount brought forward,	\$4,019 95	241,348 25
	Auctioneers' licenses,	45 02	
	Eating house licenses,	71 25	
	Theatre licenses,	128 25	
			4,364 47
	Jeremiah Snyder, treasurer of Columbia county, retail mercantile licenses,		37 54
	D. W. Simpson, treasurer of Indiana county,		
	Retail mercantile licenses,	\$2,228 85	
	Billiard licenses,	47 50	
	Brokers' licenses,	45 08	
	Eating house licenses,	71 25	
	Theatre licenses,	114 00	
			2,506 68
	Lawrence Tarleton, treasurer of Carbon county,		
	Retail mercantile licenses,	\$986 41	
	Wholesale mercantile licenses,	17 58	
	Eating house licenses,	9 50	
	Theatre licenses,	28 50	
			1,041 99
	Wm. H. Wallery, treasurer of Bucks county,		
	Retail mercantile licenses,	\$100 25	
	Eating house licenses,	19 00	
			119 25
	P. C. Newbaker, treasurer of Montour county, loans, balance 1900,		79 80
	W. H. Triesell, Pittsburg, notary public commission,	\$25 00	
	J. McDonald Lee, Swissvale, notary public commission,	25 00	
			50 00
	Bangor Valley Street Railway Company, bonus on charter,	\$20 00	
	East Bangor, Portland and Delaware River Street Railway Company, bonus on charter,	140 00	
	Bangor and East Bangor Street Railway Company, bonus on charter,	60 00	
	Morrisville Passenger Railway Company, bonus on charter,	200 00	
	Catawissa and Bloomsburg Electric Street Railway Company, bonus on charter,	140 00	
	Perkiomen Valley Street Railway Company, bonus on charter,	600 00	
	Shenandoah and Suburban Street Railway Company, bonus on charter,	20 00	
	Hazleton and Suburban Street Railway Company, bonus on charter,	60 00	
	Susquehanna and Southern Railroad Company, bonus on charter,	566 67	
	McLain-Bowman Company, bonus on charter,	100 00	
	Amount carried forward,	\$1,906 67	249,548 98

Receipts for the month of August, 1901.

Aug.			Dolls. Cts.
12.	Amount brought forward,	\$1,906 67	249,548 98
	Alliquippa Water Company, bonus on charter,	3 33	
	Hopewell Water Company, bonus on charter,	3 34	
	Shoustown Water Company, bonus on charter,	3 33	
	New Castle Stamping Company, bonus on charter, ...	333 34	
	Citizens' Mutual Telephone and Telegraph Company, bonus on charter,	33 34	
	Geoioga Ice Company, bonus on charter,	33 33	
	Yoedall and Jones Company, bonus on charter,	33 34	
	B. F. Williams Company, bonus on charter,	66 67	
	Wilson Planing Mill and Lumber Company, bonus on charter,	133 34	
	Girard Real Estate Company, bonus on charter,	166 67	
	Homestead Baking Company, bonus on charter,	166 66	
	Waldemeer Company, bonus on charter,	41 67	
	Skelly Dry Goods Company, bonus on charter,	300 00	
	Coal Bluff Coal Company, bonus on charter,	3 34	
	Union Building Company, bonus on charter,	3 34	
	Treverton Electric Light and Power Company, bonus on charter,	16 67	
			3,248 38
13.	Bangor Union Slate Company, capital stock, 1884, 1885,	\$98 20	
	Daugherty Typewriter Company, capital stock, 1899,	12 00	
	Burrell Improvement Company, capital stock,	300 00	
	Leinbach Woolen Company, bonus on charter, 1896,	6 00	
	United Storage Company, capital stock,	174 72	
			590 92
	Dawson Electric Light and Power Company, loans, 1897,	\$6 21	
	United Storage Company, loans,	14 31	
			20 52
	Allegheny and South Side Railway Company, gross receipts, 1899,	\$38 45	
	Butler Passenger Railway Company, gross receipts, ..	62 77	
	Courtney Ferry Company, Gross receipts, 1900,	2 62	
	Gross receipts, 1901,	1 79	
	Old Glass Works Ferry Company, gross receipts,	57	
	Dawson Electric Light, Heat and Power Company, gross receipts,	27 67	
	Inter-State Telephone Company, gross receipts,	3 65	
	Juniata and Susquehanna Telephone Company, gross receipts,	23 64	
	Suburban Rapid Transit Street Railway Company, gross receipts,	572 28	
	Saint Clair Incline Plane Company, gross receipts,	61 33	
	Chartiers Railway Company, gross receipts,	1,261 95	
	Ohio Connecting Railway Company, gross receipts, ..	151 64	
	Amount carried forward,	\$2,208 41	253,408 80

Receipts for the month of August, 1901.

Aug.			Dolls. Cts.
13.	Amount brought forward,	\$2,208 41	253,408 80
	Pittsburg, Cincinnati, Chicago and St. Louis Railway Company, gross receipts,	2,464 31	
	Union Railroad Company, Gross receipts, 1896,	49 38	
	Gross receipts, 1901,	3,126 39	
	Waynesburg and Washington Railroad Company, gross receipts,	345 74	
			8,194 23
	Farmers' and Merchants' National Bank, Mt. Pleasant, bank stock,	\$265 82	
	Harrisburg National Bank, bank stock,	2,004 24	
	Moshannon National Bank, Philipsburg, bank stock,	300 49	
			2,570 55
	Industrial Savings and Loan Association, New Castle, full paid stock,	\$13 00	
	International Buildings and Loan Association, Wash- ington, D. C., full paid stock,	228 60	
	Monongahela Valley Savings and Loan Association, McKeesport, full paid stock,	97 70	
	United States Savings and Loan Association, St. Paul, Minn., full paid stock,	44 08	
			383 38
	B. F. Dickinson, register of Dauphin county, Writs,	\$6 79	
	Collateral inheritance tax,	357 32	
			364 11
	S. C. Stephenson, register and recorder of Westmore- land county, Writs,	\$339 50	
	Collateral inheritance tax,	270 01	
			609 51
	F. B. Jones, register and recorder of Cambria county, writs,	\$198 85	
	O. F. Graff, recorder of Chester county, writs,	31 77	
	Thos. D. Young, recorder of Delaware county, writs, ..	199 82	
			430 44
	W. F. Burlew, treasurer of Mifflin county, Retail mercantile licenses,	\$424 40	
	Wholesale mercantile licenses,	71 81	
	Eating house licenses,	4 75	
			500 96
	W. D. Messmer, treasurer of Perry county, Retail mercantile licenses,	\$140 73	
	Billiard licenses,	28 50	
			169 23
	J. Hampton Moore, treasurer of Philadelphia county, Retail mercantile licenses,	\$11,609 50	
	Wholesale mercantile licenses,	5,683 59	
	Amount carried forward,	\$17,293 09	266,631 21

Receipts for the month of August, 1901.

Aug.		Dolls. Cts.
13.	Amount brought forward,	\$17,293 09
	Billiard licenses,	417 90
	Brokers' licenses,	1,803 69
	Eating house licenses,	1,776 08
		21,290 76
	T. S. Nevin, treasurer of Franklin county,	
	Retail mercantile licenses,	\$524 02
	Wholesale mercantile licenses,	7 79
	Eating house licenses,	35 15
	Peddlers' licenses,	76 00
		642 96
	J. W. Imler, treasurer of Bedford county,	
	Retail mercantile licenses,	\$1,274 14
	Wholesale mercantile licenses,	78 76
	Billiard licenses,	128 25
	Brokers' licenses,	28 50
	Eating house licenses,	9 50
		1,569 15
	Richard H. Smith, treasurer of Tioga county,	
	Retail mercantile licenses,	\$715 21
	Wholesale mercantile licenses,	47 25
	Billiard licenses,	47 50
	Eating house licenses,	4 75
	Loans,	76 00
		890 71
	Isaac N. Cooke, clerk of courts of Montgomery county, fees of office,	288 81
	Tygert-Allen Fertilizer Company, capital stock, 1899,	62 30
	Springfield Water Company, bonus on charter, increased capital stock, 1896, on \$1,250,000 at one-fourth of one per cent.,	3,125 00
	Dilworth Coal Company, bonus on charter,	\$1,000 00
	Kemmerer Electric Light and Shifter Company, bonus on charter,	116 67
		1,116 67
11.	Watson Land and Improvement Company,	
	Capital stock, 1895,	\$750 00
	Capital stock, 1896,	750 00
	Loans, 1895,	19 00
	Loans, 1896,	19 00
		1,538 00
	Enterprise Powder Manufacturing Company, capital stock, 1899 and 1900,	\$130 25
	Pocono Mountain Ice Company, capital stock,	315 00
	Pocono Summit Ice Company, capital stock,	120 00
	Shenango Valley Railroad Company, capital stock, ...	300 00
	J. E. Frick Company, capital stock, 1898,	92 50
	Murray Dougal Company,	
	Capital stock, 1887,	13 20
	Capital stock, 1888,	13 20
	Amount carried forward,	\$984 15
		297,155 57

Receipts for the month of August, 1901.

Aug.			DOLL. CTS.
14.	Amount brought forward,	\$ 297,155 57	
	Capital stock, 1889,	14 00	
	Capital stock, 1890,	12 00	
	Capital stock, 1891,	13 00	
	Capital stock, 1892,	22 00	
	Capital stock, 1893,	22 00	
	Capital stock, 1894,	22 00	
	Capital stock, 1895,	22 00	
	Capital stock, 1899,	22 00	
	Capital stock, 1900,	22 00	
	National Lead and Oil Company of Pennsylvania, capital stock,	201 00	
	Tube Equipment Company, capital stock,	41 00	
			1,908 48
	Pittsburg, Fort Wayne and Chicago Railway Com- pany, gross receipts,	\$ 4,200 00	
	Rochester, Beaver Falls and Western Railway Com- pany, gross receipts,	4 00	
	New Castle and Beaver Valley Railroad Company, gross receipts,	700 00	
	Pittsburg, Youngstown and Ashtabula Railroad Com- pany, gross receipts,	100 00	
	Erie and Pittsburg Railroad Company, gross receipts,	100 00	
	New Castle Branch Railroad (Western New York and Pennsylvania Railroad), gross receipts,	800 00	
	Cleveland and Pittsburg Railroad Company, gross re- ceipts,	200 00	
	Pittsburg, Chartiers and Youghiogheny Railway Com- pany, gross receipts,	1 00	
	Washington Run Railroad Company, gross receipts,	10 00	
	Beaver Valley Traction Company, gross receipts,	100 00	
	Bellowsville and Vanport Ferry Company, gross re- ceipts,	1 00	
	Johnstown Telephone Company, gross receipts,	10 00	
	Sharpville Electric Light Company, gross receipts, ..	10 00	
	Shenango Valley Electric Light Company, gross re- ceipts,	1 00	
	Valley Street Railway Company, gross receipts,	1 00	
			1,908 48
	Fifth Avenue Bank, Pittsburg, bank stock,	\$ 100 00	
	Manufacturers' National Bank, Philadelphia, bank stock,	100 00	
			1,908 48
	Abington Building Association, Jenkintown, Pa., building and loan stock,	5 00	
	Citizens' Loan and Building Association, Altoona, building and loan stock,	5 00	
	Farmers' Building and Loan Association, Brush Creek, building and loan stock,	100 00	
	Mutual Building and Loan Association, Freedom, building and loan stock,	10 00	

Amount carried forward, \$ 1,908 48

DETAILED REPORT OF STATE TREASURER.

Off. Doc.

Receipts for the month of August, 1901.

Aug.		Dolls. Cts.	
14.	Amount brought forward,	\$343 46	312,118 88
	Universal Savings and Loan Association, Geneva, N. Y., building and loan stock,	1 66	
			345 12
	John T. Fish, register and recorder of Bucks county, Writs,	\$9 70	
	Collateral inheritance tax,	15 41	
			160 15
	Geo. G. Patchell, register of Delaware county, Writs,	\$10 19	
	Collateral inheritance tax,	18 11	
			391 22
	Rine Russell Freed, register of Montgomery county, Writs,	\$18 91	
	Collateral inheritance tax,	15 44	
			744 44
	A. B. Zarger, register and recorder of Franklin county, Writs,	\$48 02	
	Collateral inheritance tax,	71 30	
			119 32
	J. G. Diffenderfer, prothonotary of Dauphin county, writs,	\$48 75	
	L. T. Giering, prothonotary of Northampton county, writs,	29 35	
	Wm. S. Lieb, prothonotary of Schuylkill county, writs,	54 80	
	Frank B. McCabe, prothonotary of Mifflin county, writs,	7 38	
	C. I. J. Paetzel, prothonotary of Carbon county, writs, balance 1900,	72	
	John F. Stine, prothonotary of Lehigh county, writs,	45 83	
	Wm. J. Zerby, prothonotary of Carbon county, writs,	17 22	
	S. D. Coldren, register and recorder of Mifflin county, writs,	24 44	
	John E. Evans, register and recorder of Jefferson county, writs,	77 60	
			306 09
	J. G. Diffenderfer, prothonotary of Dauphin county, Writs, balance 1900,	\$1 22	
	Fees of office, balance 1900,	1,600 22	
			1,601 44
	Rhine Russell Freed, register of Montgomery county, fees of office, balance 1900,	\$1,017 87	
	C. D. Sensenich, clerk of court of Westmoreland county, fees of office, balance 1900,	738 54	
			1,756 41
	A. B. Eilenberger, treasurer of Monroe county, Retail mercantile licenses,	\$1,217 97	
	Wholesale mercantile licenses,	50 66	
	Pullard Moore,	88 87	
	Amount carried forward,	\$1,337 50	324,445 07

Receipts for the month of August, 1901.

		Dolls.	Cts.
Aug.			
14.	Amount brought forward,	\$1,337	50
	Brokers' licenses,	22	09
	Auctioneers' licenses,	6	00
	Theatre licenses,	28	50
			1,394 09
A. G. Knisely, treasurer of Dauphin county,			
	Retail mercantile licenses,	\$2	00
	Billiard licenses,	38	00
	Peddlers' licenses,	38	00
			78 00
C. M. Thomas, treasurer of Cameron county,			
	Retail mercantile licenses,	\$663	60
	Billiard licenses,	95	60
	Brokers' licenses,	13	54
	Eating house licenses,	14	25
			786 39
Theo. Sipes, treasurer of Fulton county, retail mercantile li-			
censes,			129 54
T. Foster Thomas, Philadelphia, notary public commission, ...			25 00
Workingman's Land Company, capital stock, 1893,			27 50
15. Duquesne Mining and Reduction Company,			
	Capital stock, 1895,	\$1	00
	Capital stock, 1896,	1	00
	Capital stock, 1897,	1	00
	Capital stock, 1898,	1	00
	Capital stock, 1899,	1	00
	Capital stock, 1900,	1	00
H. W. Jayne Chemical Company,			
	Capital stock, 1898,	1	67
	Capital stock, 1899,	1	67
	Capital stock, 1900,	1	67
New Street Bridge Company,			
	Capital stock, 1864,	64	
	Capital stock, 1865,	1	07
	Capital stock, 1866,	64	30
	Capital stock, 1867,	106	80
			183 82
American Telephone and Telegraph Company, gross			
receipts,	\$692	50	
New York, Ontario and Western Railway Company,			
gross receipts,	270	19	
Nittany Valley Railroad Company, gross receipts, ...		3	62
Titusville Electric Traction Company, gross receipts,		87	06
			1,053 37
Fidelity Building Association, Bristol, Pa., building			
and loan stock,	\$72	50	
Guarantee Loan and Investment Association, Pitts-			
burgh, building and loan stock,	354	96	
Amount carried forward,	\$427	46	328,122 78

Receipts for the month of August, 1901.

Aug.			Dolls. Cts.
14.	Amount brought forward,	\$427 46	328,122 78
	Mozart Building and Loan Association, building and loan stock,	230 70	
	People's Mutual Building and Loan Association, New Castle, building and loan stock,	121 98	
	Springdale Building and Loan Association, Springdale, building and loan stock,	113 20	
	Union Building and Loan Association, Bristol, Pa., building and loan stock,	12 72	
	Westmoreland Guaranty Building and Loan Association, Jeannette, building and loan stock,	544 66	
			1,450 72
	John Mainwaring, register of Luzerne county,		
	Writs,	\$14 55	
	Collateral inheritance tax,	2,283 50	
			2,298 05
	S. W. Davis, prothonotary of Cambria county, writs,	\$52 38	
	A. M. Ent, prothonotary of Elk county, writs,	63 78	
	W. L. Mathues, prothonotary of Delaware county, writs,	31 77	
	J. H. Nichter, recorder of Schuylkill county, writs, ..	144 53	
	W. F. Penn, recorder of Washington county,		
	Writs, June,	123 19	
	Writs, July,	167 81	
			583 46
	W. F. Penn, recorder of Washington county, fees of office,		79 70
	Mathias Croninger, treasurer of Northumberland county,	\$2,320 66	
	Wholesale mercantile licenses,	257 17	
	Wholesale liquor licenses,	199 50	
	Billiard licenses,	247 00	
	Eating house licenses,	71 25	
	Loans,	773 68	
			3,869 26
	A. A. Hopkins, treasurer of Erie county,		
	Retail mercantile licenses,	\$3,874 26	
	Wholesale mercantile licenses,	264 47	
	Billiard licenses,	266 00	
	Brokers' licenses,	242 56	
	Eating house licenses,	28 50	
			4,675 79
	Fred. C. Kirkendall, treasurer of Luzerne county,		
	Retail mercantile licenses,	\$5,180 08	
	Wholesale mercantile licenses,	1,346 09	
	Billiard licenses,	684 25	
	Brokers' licenses,	39 77	
	Eating house licenses,	33 25	
			7,283 44
	Amount carried forward,		348,363 20

Receipts for the month of August, 1901.

Aug.		Dolls.	Cts.
15.	Amount brought forward,	348,363	20
	Adam Garver, Captain, company A, Eighth Regiment, N. G. P., per Thos. J. Stewart, Adjutant General, fines imposed by summary court martial held under special order No. 7, Headquarters, Eighth Regiment, June 13, 1901,		
	Private Wm. H. Inner, company A,	\$2	00
	Private Chas. F. Kerney, company A,	2	00
	Chas. S. Heffner, Captain, company C, Eighth Regi- ment, N. G. P., per Thos. J. Stewart, Adjutant General, Private Wm. H. Richter, company C, ..	1	50
	J. Barclay Fisher, Captain, company D, Eighth Regi- ment, N. G. P., per Thos. J. Stewart, Adjutant General,		
	Private Chas. Roffensberger, company D,	3	00
	Private Clarence Hoffman, company D,	3	00
	Private Thos. J. Tracy, company D,	2	00
			13 50
	Steelton Home Gas Company, bonus on charter, increased capi- tal stock,		413 34
	Conemaugh Valley Street Railway Company, bonus on charter,	\$400	00
	Pittsburg, McKeesport and Greensburg Railway Com- pany, bonus on charter,	16	67
	Harrisburg and Lewisburg Street Railway Company, bonus on charter,	140	00
	Avalon and Neville Island Ferry Company, bonus on charter,	3	34
	State Lot Oil and Gas Company, bonus on charter, ...	66	67
	Derry Lumber Company, bonus on charter,	166	67
	Pittsburg Seamless Tube Company, bonus on charter,	3	34
	Smith Kline and French Company, bonus on charter, increased capital stock,	513	33
	Pearson Manufacturing Company, bonus on charter,	83	34
	Terodo Company, Morgantown, West Va., act of 1901,	8	32
			1,401 68
16.	Cheat Haven Coal and Coke Company,		
	Capital stock,	\$137	50
	Loans,	95	00
			232 50
	Belle Vernon and East Side Street Railway Com- pany, capital stock,	\$5	00
	East Pittsburg and Wilmerding Street Railway Com- pany, capital stock,	10	00
	Manayunk Trust Company, capital stock, 1889,	8	03
	Monongahela City Street Railway Company, capital stock,	37	50
	Mount Oliver Incline Plane Company, capital stock, ...	500	00
	Pittsburg, Hill Top and Castle Shannon Street Rail- way Company, capital stock,	9	00
	Amount carried forward,	\$569 53	350,424 22

Receipts for the month of August, 1901.

Aug. 16.			Dolls. Cts.	
	Amount brought forward,	\$569 53	350,424	22
	Pittsburgh, Hill Top Street Railway Company, capital stock,	3 00		
	South Side Passenger Railway Company, capital stock,	202 75	775	28
	Mt. Oliver Incline Plane Company, loans,	\$131 10		
	Murdock, Kerr & Co., Incorporated, loans,	6 08		
	South Side Passenger Railway Company, loans,	22 80	159	98
	Hudson River Telephone Company, gross receipts, ...	\$19 87		
	Pittsburg and Birmingham Traction Company, gross receipts,	2,620 62		
	South Branch Railroad Company, gross receipts,	61 92		
	Wayne Electric Light Company, gross receipts,	188 06	2,201	47
	South Connellsville Building and Loan Association, building and loan stock	\$29 29		
	Thirteenth Ward Building and Loan Association, Pittsburg, building and loan stock,	14 40	34	69
	B. B. Buffum, register and recorder of Susquehanna county,			
	Writs,	\$42 68		
	Collateral inheritance tax,	389 83	432	51
	Chas. L. Babcock, register and recorder of Tioga county,			
	Writs,	\$64 39		
	Collateral inheritance tax,	112 65	117	04
	Oliver C. Harris, register and recorder of Beaver county,			
	Writs,	\$113 00		
	Collateral inheritance tax,	51 00	164	00
	James D. Hay, register and recorder of Erie county,			
	Writs,	\$161 91		
	Collateral inheritance tax,	482 16	644	07
	R. G. McMichael, register and recorder of Carbon county,			
	Writs,	\$44 62		
	Collateral inheritance tax,	135 35	179	97
	Geo. W. Mitchell, register and recorder of McKean county,			
	Writs,	\$150 59		
	Collateral inheritance tax,	961 91	1,112	50
	Amount still forward,		356,305	73

Receipts for the month of August, 1901.

Aug.		Dolls.	Cts.
16.	Amount brought forward,	356,305	73
	James L. Iams, prothonotary of Greene county, writs,	\$17	70
	J. W. Stephens, prothonotary of Perry county, writs,	9	94
	John S. Shafer, register and recorder of Somerset county, writs,	108	15
	Oscar E. Thomas, recorder of Chester county, writs,	114	46
		250	25
	Owen Cartwright, treasurer of Potter county,		
	Retail mercantile licenses,	\$904	64
	Billiard licenses,	114	00
	Eating house licenses,	23	75
		1,042	39
	Consumers' Gas Company, Reading, capital stock, 1899,	22	50
	W. W. Hoover, per J. T. Rothrock, Commissioner of Forestry, proceeds from sale of old house and stable standing on land purchased from Geo. W. Hoover, in Clearfield county for Forestry Reservation,	25	00
	Clinton Democrat News and Publishing Company,		
	Loans, 1896,	\$12	35
	Loans, 1897,	5	89
		18	24
	Thomas & Co. (act of May, 1901), bonus on charter, ..	\$17	33
	Jenden Drenk Cure Company, bonus on charter,	8	17
		25	50
	Alexander McMahon, Monessen, notary public commission,	25	00
	Waynesboro Street Railway Company, bonus on charter,	\$120	00
	Philadelphia and Langhorne Street Railway Company, bonus on charter,	80	00
	A. O. Lappe Company, bonus on charter,	100	00
	Wilksburg Wall Paper Company, bonus on charter,	33	33
	Spring Lake Poultry Company, bonus on charter,	3	34
		366	67
19.	Mutual Benefit Telephone Company,		
	Capital stock,	\$15	93
	Loans,	3	80
	Gross receipts,	5	57
		25	30
	Wakefield Homestead Company, Germantown,		
	Capital stock,	\$35	63
	Loans,	2	28
		37	91
	Mt. Penn Gravity Railroad Company, capital stock, ..	\$200	00
	Pottersville Hotel Company, capital stock,	180	00
		380	00
	Allentown and Slatington Street Railway Company, loans,	\$323	00
	Bethlehem and Nazareth Passenger Railway Company, loans,	570	00
	Amount carried forward,	\$893	00
		358,144	49

Receipts for the month of August, 1901.

Aug.			Dolls. Cts.
19.	Amount brought forward,	\$893 00	358,494 49
	Bethlehem Electric Light Company, loans,	190 00	
	Bloomsburg Brass and Copper Company, loans,	117 80	
	Foxburg Boat Manufacturing Company, loans, 1896, ..	12 87	
	Steans Manufacturing Company, loans,	8 74	
			1,222 41
	Bedford Electric Light, Heat and Power Company,		
	Loans, 1896,	\$22 79	
	Loans, 1896,	32 80	
	Loans, 1898,	22 23	
	Loans, 1898,	35 97	
	Loans, 1899,	17 86	
	Loans, 1899,	18 94	
	Loans, 1900,	20 97	
	Loans, 1900,	25 34	
	Loans, 1901,	24 90	
	Clarion Telephone Company, loans,	16 40	
	Erie Electric Motor Company, loans,	683 34	
	Ligonier Valley Railroad Company, loans,	212 33	
	Logan Ferry Company, loans,	3 27	
	Shamokin and Mount Carmel Electric Railway Com- pany, loans,	253 48	
	West Side Belt Railroad Company, loans,	125 84	
	York Southern Railroad Company, loans,	50 60	
	Maryland and Pennsylvania Railroad Company, loans,	207 90	
			1,774 96
	East Pittsburg National Bank, Wilmerding, bank stock,	\$379 60	
	Farmers' National Bank, Lebanon, bank stock,	560 30	
	Farmers' National Bank, Oxford, bank stock,	430 85	
	Third National Bank, Philadelphia, bank stock,	3,848 93	
	Tri-County Banking Company, Pottstown, bank stock,	10 00	
			5,229 68
	New Hope Building and Loan Association, building and loan stock,	\$4 80	
	Union Central Building, Savings and Loan Associa- tion, building and loan stock,	42 80	
			47 60
	Wm. Koch, register of Lackawanna county,		
	Writs,	\$17 46	
	Collateral inheritance tax,	118 22	
			135 68
	John Copeland, prothonotary of Lackawanna county, writs,	\$115 43	
	James McCarthy, prothonotary of Northumberland county, writs,	15 83	
	J. C. Miller, prothonotary of Montour county, writs, ..	5 82	
	D. M. Rumsey, prothonotary of Potter county, writs, ..	44 14	
	F. M. Shaffer, prothonotary of Tioga county, writs, ..	45 10	
	Amount carried forward,	\$256 32	366,904 82

Receipts for the month of August, 1901.

Aug.			Dolls. Cts.
19.	Amount brought forward,	\$256 32	366,904 82
	Emil Brown, recorder of Lackawanna county, writs,	247 83	
	Leland P. Holcomb, recorder of Luzerne county, writs,	221 16	
	O. E. Thompson, recorder of Chester county, writs, ..	6 04	
	E. L. Denny, register and recorder of Greene county, writs,	210 52	
	F. M. Van Devender, register and recorder of North-umberland county, writs,	92 64	
			1,034 51
	G. A. Dorfinger, treasurer of Schuylkill county,		
	Retail mercantile licenses,	\$1,951 75	
	Wholesale mercantile licenses,	268 90	
	Billiard licenses,	437 00	
	Brokers' licenses,	21 67	
			2,679 32
	F. W. Eilenberger, treasurer of Monroe county, loans,		3 29
	Thos. G. McClure, treasurer of Allegheny county,		
	Retail mercantile licenses,	\$20,091 17	
	Wholesale mercantile licenses,	11,508 02	
	Billiard licenses,	2,905 40	
	Brokers' licenses,	2,660 43	
	Auctioneers' licenses,	52 73	
	Eating house licenses,	707 33	
	Theatre licenses,	95 00	
			38,020 08
	Gil C. Reitz, treasurer of Jefferson county,		
	Retail mercantile licenses,	\$1,893 60	
	Billiard licenses,	401 80	
	Eating house licenses,	35 15	
	Loans,	95 00	
			2,425 55
	George Weaver, treasurer of Clearfield county,		
	Retail mercantile licenses,	\$1,869 33	
	Wholesale mercantile licenses,	15 87	
	Billiard licenses,	351 50	
	Eating house licenses,	33 25	
			1,769 95
	Crosby Company, bonus on charter, act 1901,	\$10 75	
	C. D. Kenny Company, bonus on charter,	13 33	
	Lawson Plumbing Company, Limited, bonus on charter,	22 50	
			46 58
			260 79
	Pittsburg Express Company, gross receipts,		
	Colonial Refining Company, bonus on charter,	\$16 67	
	Tenth and Windsor Streets Market House Company, bonus on charter,	200 00	
	Ohio Cut Glass Company, bonus on charter,	1 00	
	Truss Rail Joint Company, bonus on charter,	33 34	
	Biogone Manufacturing Company, bonus on charter,	33 33	
	Valley Hill Land Company, bonus on charter,	333 33	
	Amount carried forward,	\$617 67	413,144 89

Receipts for the month of August, 1901.

		Dolls. Cts.	
Aug.			
19.	Amount brought forward,	\$617 67	413,144 89
	Berwyn Ice Company, bonus on charter,	250 00	
	Berwyn Coal Company, bonus on charter,	3 34	
	Freedom and Conway Electric Street Railway Com- pany, bonus on charter,	40 00	
	West Kittanning Street Railway Company, bonus on charter,	30 00	
	Conemaugh Steel Company, increased capital stock, bonus on charter,	96,650 00	
	Allegheny Coal Company, increased capital stock, bonus on charter,	3,996 66	
			101,587 67
20.	Winola Worsted Yarn Company, capital stock,		5 62
	Kittanning and Ford City Street Railway Company, gross receipts,	\$118 55	
	Lackawanna Telephone Company, gross receipts, ...	8 12	
	Langhorne Electric Light and Power Company, gross receipts,	35 82	
	Stroudsburg Passenger Railway Company, gross re- ceipts,	20 52	
			183 01
	Beaver Savings and Loan Association, building and loan stock,	\$455 90	
	Co-operative Building Bank, N. Y., building and loan stock,	6 00	
			461 90
	Jeremiah F. Hahn, clerk of courts of Northampton counts, fees of office,	\$17 26	
	Daniel R. Schunck, prothonotary of Berks county, fees of office,	258 01	
	Samuel S. Stevanson, register and recorder of West- moreland county, fees of office,	2,497 73	
			2,773 60
	Wm. J. Lawrence, prothonotary of Sullivan county, writs,		31 28
	Empire Passenger Railway Company, Capital stock, 1869,	\$60 00	
	Capital stock, 1870,	90 00	
	Capital stock, 1871,	90 00	
	Capital stock, 1872,	90 00	
	Capital stock, 1783,	90 00	
	Capital stock, 1874,	135 00	
	Capital stock, 1875,	180 00	
	Hyde Park Gas Company, capital stock,	50 00	
			785 00
	East New Castle Street Railway Company, capital stock,	\$0 80	
	Lawrence Land Company, capital stock,	18 00	
	New Castle Land Company, capital stock,	80 00	
	New Castle Electric Street Railway Company, capital stock,	60 00	
	Amount carried forward,	\$158 80	518,972 97

Receipts for the month of August, 1901.

Aug.			Dolls. Cts.
20.	Amount brought forward,	\$158 80	518,972 97
	New Castle and Mahoningtown Street Railway Com- pany, capital stock,	45 00	
			203 80
	Lawrence Gas Company, loans,		38 00
	New Castle Traction Company, Capital stock,	\$1,500 00	
	Loans,	1,955 97	
	Gross receipts,	527 53	
			3,983 50
	New Castle Electric Company, Capital stock,	\$160 00	
	Loans,	760 00	
			920 00
	Security Building and Savings Union, Scranton, build- ing and loan stock,	\$5 60	
	Standard Savings and Loan Association, Steelton, building and loan stock,	35 60	
			41 20
	W. W. Shaw, register and recorder of Wyoming county, Writs,	\$18 91	
	Collateral inheritance tax,	158 45	
			177 36
	Island Avenue Land Improvement Company, bonus on charter,..		53 34
	Holly Motor Company, bonus on charter,	\$166 67	
	Blue Jacket Mining and Milling Company, bonus on charter,	100 00	
	North Rochester Improvement Company, bonus on charter,	6 67	
	Consumers' Electric Light and Power Company, bonus on charter,	333 34	
	Pittsburg Twist Drill and Tool Company, bonus on charter,	3 34	
			610 02
21.	American Manufacturing Company, Capital stock,	\$8 00	
	Loans,	27 86	
			35 86
	S. Morgan Smith Company, Capital stock,	\$196 25	
	Loans,	61 94	
			258 19
	Schuylkill Traction Company, loans,	\$1,666 76	
	York Milling Company, Loans, 1898,	91 20	
	Loans, 1899,	76 00	
	Loans, 1900,	51 30	
			1,885 26
	Amount carried forward,		527,179 50

Receipts for the month of August, 1901.

Aug.		Dolls.	Cts.
21.	Amount brought forward,	527,179	50
	Clearfield Southern Railroad Company,		
	Gross receipts, 1900,	\$50	67
	Gross receipts, 1900,	46	70
	Edison Electric Illuminating Company, Mt. Carmel,		
	gross receipts,	66	38
	Ironton Railroad Company, gross receipts,	575	54
	Johnstown and Stoney Creek Railroad Company,		
	gross receipts,	32	71
	Norristown Electric Light and Power Company, gross		
	receipts,	84	17
	York Telephone Company, gross receipts,	104	08
		960	25
	Ben Franklin Insurance Company, gross premiums,..	\$502	73
	Perpetual Fire Insurance Company, gross premiums,..	3	25
		505	98
	Central National Bank, Columbia, bank stock,	460	00
	Beaver County Building and Loan Association, build-		
	ing and loan stock,	\$353	00
	Vandergrift Mutual Savings and Loan Company, build-		
	ing and loan stock,	106	00
		459	00
	F. Rodgers Donohue, Philadelphia, notary public commission, ..	25	00
	Cyrus H. Blood, prothonotary of Jefferson county,		
	writs,	\$45	83
	Frank P. Lynch, prothonotary of Fulton county, writs,	16	01
	G. G. Steel, prothonotary of Huntingdon county,		
	writs,	20	13
	Henry P. Shaner, register and recorder of Lawrence		
	county, writs,	135	32
		217	29
	R. A. Rankin, prothonotary of Westmoreland county, fees of		
	office,	5	00
	Niles-Bement-Pond Company, bonus on charter, act 1901,	2,000	00
	Booklovers' Library Company, bonus on charter, act 1901,	100	00
	Bellevue Water Company, capital stock,	\$1	00
	Riverview Water Company, capital stock,	1	00
		2	00
	Media Electric Light, Heat and Power Company, capital stock,		
	1896,	75	
	Ohio Valley Electric Company, Bellevue, gross receipts,	66	58
	Montrose Telephone Company,		
	Gross receipts, 1896,	\$1	80
	Gross receipts, 1897,	1	80
	Gross receipts, 1897,	1	80
	Gross receipts, 1898,	1	60
	Gross receipts, 1899,	1	80
	Gross receipts, 1899,	1	80
	Capital stock, 1897,	5	00
	Capital stock, 1898,	9	00
	Amount carried forward,	\$24	60
		531,981	35

Receipts for the month of August, 1901.

Aug.			Dolls. Cts.
21.	Amount brought forward,	\$24 60	531,981 35
	Capital stock, 1899,	12 00	
	Capital stock, 1900,	14 50	
	Loans, 1896,	1 14	
	Loans, 1897,	1 14	
	Loans, 1898,	78	
	Loans, 1899,	78	
	Loans, 1900,	78	
			55 72
	Northampton Iron Company,		
	Capital stock, 1897,	\$1 00	
	Capital stock, 1898,	1 00	
	Capital stock, 1899,	1 00	
			3 00
	Chas. H. Hockman, Pittsburg, notary public commission,		25 00
22.	Carlisle Supply Company, Limited, capital stock,	\$41 25	
	Pennsylvania and Western Railroad Company, capital stock,	25 00	
	Chest Creek Railroad Company, capital stock,	10 00	
	Quakertown Water Company, capital stock, 1898,	25 00	
	Standard Manufacturing Company, capital stock, ...	598 33	
	John Flacker & Co., Limited, capital stock,	7 69	
	Plymouth Valley Creamery Association, capital stock, 1881 to 1885,	1 65	
			708 92
	Bloomsburg Steam Electric Light Company,		
	Capital stock,	\$83 50	
	Loans,	63 46	
			146 96
	Easton City Loans,		1,417 28
	Mauch Chunk Heat, Power and Electric Light Company, gross receipts,	\$90 73	
	McKeesport Connecting Railroad Company, gross receipts,	230 87	
	Warren Electric Light Company, gross receipts,	77 51	
	Washington Electric Light and Power Company, gross receipts,	142 39	
			541 50
	Pennsylvania Fire Insurance Company, Philadelphia gross premiums,		1,204 50
	Peter A. Johns, recorder of Fayette county, writs,		152 29
	Penrose Myers, treasurer of Adams county,		
	Retail mercantile licenses,	\$450 66	
	Wholesale mercantile licenses,	19 76	
	Eating house licenses,	9 50	
	Peddlers' licenses,	76 00	
			555 92
	Amount carried forward,		536,792 44

Receipts for the month of August, 1901.

Aug. 22.		Dolls.	Cts.
	Amount brought forward,	536,792	44
	Guarantee Savings and Loan Association, building and loan stock,	\$40	00
	People's Mutual Savings Fund Association, Mt. Pleasant, building and loan stock,	87	84
	Union Building and Loan Association, West Bridge- water, Pa., building and loan stock,	182	03
		270	27
	Smith and Davis Company, bonus on charter, act 1901,	\$150	17
	Shultz Belting Company, bonus on charter, act 1901, ..	43	33
	Specialty Paint Company, Incorporated, bonus on charter, act 1901,	66	67
	Cambria Steel Company, bonus on charter, increased capital stock,	16,666	67
	Chatham Water Company, bonus on charter,	83	34
	Enterprise Hosiery Mills Company, bonus on char- ter,	83	34
	Monroe Motor Power Company, bonus on charter, ...	6	67
	Pennsylvania Chemical Refining Company, bonus on charter,	16	67
		17,116	86
	Lehigh Traction Company, Capital stock, 1899,	\$225	00
	Capital stock, 1900,	750	00
	Loans, 1900,	2,003	29
	Gross receipts,	480	72
		3,459	01
23.	Laurel Hill Lumber Company, Loans, 1896,	\$11	40
	Loans, 1897,	11	40
	Loans, 1898,	11	40
	Loans, 1899,	17	10
	Loans, 1900,	52	44
	Capital stock, 1893,	45	00
	Capital stock, 1894,	32	50
	Capital stock, 1896,	30	77
	Capital stock, 1897,	27	50
	Capital stock, 1898,	20	12
	Capital stock, 1899,	34	00
	Capital stock, 1900,	34	00
		327	63
	Marietta Casting Company, Loans, 1896,	\$23	18
	Capital stock,	2	00
		25	18
	Galiton and Eastern Railroad Company, loans,	\$3	80
	Susquehanna and New York Railroad Company, loans, ..	3	80
		7	60
	Philadelphia and Wilmington and Baltimore Rail- road Company, gross receipts,	\$4,946	36
	Amount carried forward,	\$4,946	36
		557,998	99

Receipts for the month of August, 1901.

Aug. 23.			Dolls. Cts.
	Amount brought forward,	\$4,946 36	557,998 99
	Pennsylvania Railroad Division, Pennsylvania Rail- road Company, gross receipts,	100,943 22	
	Buffalo and Allegheny Valley Division, Pennsylvania Railroad, gross receipts,	11,078 47	
	Philadelphia and Erie Railroad Division, Pennsylv- ania Railroad Company, gross receipts,	16,657 20	-
	United Railroad of New Jersey, Pennsylvania Rail- road, gross receipts,	3,985 54	
	Bell Telephone Company, Philadelphia, gross receipts,	3,895 74	
	Tuscarora Valley Railroad Company, gross receipts,	93 84	
	Renovo Edison Electric Light, Heat and Power Com- pany, gross receipts,	38 82	
			143,639 19
	Coraopolis Savings and Loan Association, building and loan stock,	\$33 20	
	Equitable Building and Loan Investment Association, building and loan stock,	13 58	
	Interstate Savings Fund and Loan Association, New Castle, building and loan stock,	112 60	
	Jefferson Building and Loan Association, Altoona, building and loan stock,	87 60	
			246 98
	Leechburg Electric Light and Power Company, Loans, 1898-1899 and 1900,	\$35 64	
	Capital stock, 1900,	150 00	
	Gross receipts, 1897,	27 44	
	Gross receipts, 1899,	27 44	
	Gross receipts, 1900,	27 44	
	Gross receipts, 1901,	18 78	
	Mount Carmel Iron Company, loans, 1897-1898 and 1899,		104 50
	B. Frank Godard, register and recorder of Huntingdon county, Writs,	\$28 13	
	Collateral inheritance tax,	99 90	
			128 03
	Pottstown Gas and Water Company, increased capital stock, bonus on charter,		131 25
	Leechburg and Apollo Street Railway Company, bonus on charter,	\$120 00	
	James Martin Company, bonus on charter,	333 33	
	Enamelled Iron Company, bonus on charter,	83 34	
	Summit Park Land Company, bonus on charter,	3 34	
	Reymer Cigar Company, bonus on charter,	33 34	
	Reymer & Bros., Incorporated, bonus on charter,	966 66	
			1,540 01
	Greenwood Bridge Company, bonus on charter,		3 34
	Amount carried forward,		704,079 03

Receipts for the month of August, 1901.

Aug.			Dolls. Cts.
26.	Amount brought forward,		704,079 03
	Babcock Lumber Company,		
	Capital stock,	\$1,075 00	
	Loans,	506 35	
			1,581 35
	Media Carriage Works Company,		
	Capital stock, 1897,	\$3 00	
	Loans, 1897,	7 22	
			10 22
	Standard Electric Light Company,		
	Capital stock,	\$10 00	
	Loans,	171 00	
			181 00
	Bloomsburg Electric Light and Power Company, capi-		
	tal stock,	\$2 50	
	Consumers' Gas Company, Danville, capital stock, ..	2 50	
	Big Level and Kinzua Railroad Company, capital		
	stock,	25 00	
	Citizens' Improvement Company, Rochester,		
	Capital stock, 1898,	11 25	
	Capital stock, 1899,	11 25	
	Capital stock, 1900,	11 25	
	Kennedy Fence Company, capital stock,	3 00	
	J. M. Rumbaugh Brick Company, capital stock,	20 00	
	Steel Motor Company,		
	Capital stock, 1899,	976 03	
	Capital stock, 1900,	976 03	
	Rice Bituminous Switch Company, capital stock,	43 56	
	Stroudsburg Land and Improvement Company, capital		
	stock,	20 00	
	Smethport Water Company, capital stock,	142 50	
	Union Switch and Signal Company,		
	Capital stock, 1899,	104 64	
	Capital stock, 1900,	115 00	
			2,464 51
	Alcott, Ross and Scully Company, loans, 1895 and 1896, ..	\$132 70	
	Big Level and Kinzua Railroad Company, loans,	136 80	
	Franklin Steel Casting Company, loans, 1896,	178 98	
	J. M. Rumbaugh Brick Company, loans,	70 30	
	Smethport Water Company, loans,	41 80	
	Standard Gas Company, loans,	250 80	
			811 38
	Shade Gap borough, loans,		2 26
	Adams Express Company, gross receipts,	\$2,130 04	
	Consolidated Traction Company, gross receipts,	11,452 79	
	Connellsville Suburban Street Railway Company,		
	gross receipts,	76 33	
	Doylestown Electric Company, gross receipts,	40 08	
	Edison Illuminating Company, West Chester, gross		
	receipts,	153 11	
	Amount carried forward,	\$13,852 35	709,129 76

Receipts for the month of August, 1901.

Aug.		Dolls.	Cts.
26.	Amount brought forward,	\$13,852	35
	Youghiogheny Light, Heat and Power Company, Con-		
	nellsville, gross receipts,	67	68
			13,920 03
	Conewango Building and Loan Association, building		
	and loan stock,	\$228	92
	Interstate Savings and Loan Association, Minneapolis,		
	Minn., building and loan stock,	9	65
	Valley Building and Loan Association, Pittsburg,		
	building and loan stock,	149	60
	Uniontown Savings and Loan Association, building		
	and loan stock,	46	40
			434 57
	Frank A. Gent, Pittsburg, notary public commission,		25 00
	Blanche R. Dobbins, notary public, gross receipts,		2 20
	J. P. Graham, register and recorder of Clarion county,		
	Writs,	\$110	09
	Collateral inheritance tax,	25	56
			135 65
	Wm. L. Sidler, register and recorder of Montour		
	county,		
	Writs,	\$9	70
	Collateral inheritance tax,	137	66
			147 36
	H. F. Manger, prothonotary of Susquehanna county, writs,		25 71
	John W. Campbell, treasurer of McKean county,		
	Retail mercantile licenses,	\$2,272	68
	Whole mercantile licenses,	57	03
	Billiard licenses,	171	00
	Brokers' licenses,	19	32
	Eating house licenses,	52	25
	Theatre licenses,	28	50
			2,600 78
	Job Wilbur Company, act of 1901, bonus on charter, ..	\$83	33
	Armaugh Water Power Company, bonus on charter, ..	3	00
	Allegheny Express Company, bonus on charter,	33	34
	Brownsville Glass Manufacturing Company, bonus on		
	charter,	3	34
	Consumers Water Company, Marple township, bonus		
	on charter,	3	34
	Citizens' Water Company, Haverford, Conn., bonus		
	on charter,	3	34
	Coal Centre Railroad Company, bonus on charter, ..	120	00
	Hammond Manufacturing Company, bonus on charter,	33	34
	Hammond Supply Company, bonus on charter,	16	67
	International Match Company, bonus on charter,	16	66
	Juniata Silica Company, bonus on charter,	333	34
	Laughlin Manufacturing Company, bonus on charter,	16	67
	Laughlin Supply Company, bonus on charter,	16	67
	Amount carried forward,	\$683	04
		726,421	05

Receipts for the month of August, 1901.

Aug.			Dolls. Cts.
26.	Amount brought forward,	\$683 04	726,421 05
	Mitchell-Watson Coal and Coke Company, bonus on charter,	1,000 00	
	National Metallic Weather Strip Company, bonus on charter,	33 33	
	National Clothing Company, bonus on charter,	16 67	
	Pittsburg Rubber and Leather Company, bonus on charter,	30 00	
	People's Store Company, bonus on charter,	16 67	
	Pioneer City Water Company, bonus on charter,	16 67	
	Pennsylvania Engineering Works, increased capital capital stock, bonus on charter,	250 00	
	Pittsburg Spiral Wire Coke Company, bonus on charter,	2 67	
	United Real Estate and Construction Company, increased capital stock, bonus on charter,	326 67	
	Welsh and Horton Company, bonus on charter,	93 34	
	William Renton, Incorporated, bonus on charter,	66 67	
			2,535 73
27.	Lee Lash Company,		
	Loans, 1897,	\$11 04	
	Loans, 1900,	19 00	
	Capital stock, 1900,	4 05	
			64 09
	Leon C. Magan Cheese Company,		
	Loans, 1895,	\$19 00	
	Loans, 1897,	19 00	
	Capital stock, 1895,	2 50	
			40 50
	Susquehanna Brewing Company,		
	Loans,	\$114 00	
	Loans,	171 54	
			285 54
	Standard Steel Works Company, capital stock,	\$100 00	
	United States Iron and Tin Plate Manufacturing Company, capital stock,	125 00	
			225 00
	Marlin & Co., Pittsburg, loans,	\$76 00	
	W. F. Cramer Shoe Company, loans,	1 90	
			77 90
	Wells, Fargo & Co., gross receipts,	\$134 05	
	Slate Run Railroad Company, gross receipts,	110 00	
			244 05
	Barclay Railroad Company, loans,		49 40
	Citizens National Bank, New Bethlehem, bank stock,		284 47
	G. A. Doerflinger, treasurer of Schuylkill county, pamphlet laws,		15 00
	Jacob Stoner, treasurer of Lancaster county, per H. C. Demuth, President Pennsylvania Fish Commission, fines of illegal fishing,		4 75
	Amount carried forward,		730,247 48

Receipts for the month of August, 1901.

Aug.		Dolls.	Cts.
27.	Amount brought forward,	730,247	48
	G. F. Greiner, Ridgway, notary public commission, ..	\$25	00
	P. H. Burke, Shenandoah, notary public commission, ..	25	00
			50 00
	Geiser Manufacturing Company, Waynesboro,		
	Loans,	\$165	30
	Capital stock,	47	50
			212 80
	Lancaster Chemical Company, loans, 1897-98-99 and 1900,		106 40
	Crescent Coal Company, increased capital stock, bonus on charter,	\$1,330	00
	Temple Confection Company, bonus on charter,	166	67
	Flat Rock Water Company, bonus on charter,	3	34
	Deep Rock Water Company, bonus on charter,	3	34
	Lancaster and Mt. Joy Railway Company, bonus on charter,	1,073	33
	Allegheny Trust Company, increased capital stock, bonus on charter,	833	34
	Colliery Engineer Company, increased capital stock, bonus on charter,	5,000	00
	Forest Water Company, bonus on charter,	3	33
	North Branch Water Company, bonus on charter, ..	3	34
	Wild Wood Water Company, bonus on charter,	3	33
			8,420 02
28.	Shipman Coal Company, capital stock,	\$375	00
	Longcliff Coal Company, capital stock,	1	00
	Blairsville Telephone Company, capital stock,	42	00
	Latrobe Steel Company,		
	Capital stock, 1899,	1,537	47
	Capital stock, 1900,	1,535	00
	Marcy Railroad Company, capital stock, 1898,	1	00
	United Fruit Company, capital stock,	1,384	80
			4,876 27
	Cumberland Valley Creamery and Dairy Company,		
	Capital stock, 1896,	\$5	00
	Capital stock, 1897,	5	00
	Loans, 1896,	2	85
	Loans, 1897,	2	85
			15 70
	Northern Central Railway Company and Lines, gross receipts,		6,802 68
	Jacob Hart, Mountain Grove, fertilizer license fee, ..	\$10	00
	Wm. C. Newport Company, Willow Grove, fertilizer license fee,	20	00
			30 00
	Modern Building and Loan Association, Pittsburg, building and loan stock,		61 60
	Gahl-Welty Printing Company, bonus on charter,		4 00
	Amount carried forward,	750,526	95

Receipts for the month of August, 1901.

Aug.		Dolls. Cts.
27.	Amount brought forward,	750,826 95
	Real Estate Purchasing Company,	
	Loans, 1899,	\$34 20
	Loans, 1900,	57 00
	Capital stock, 1899,	50 00
	Capital stock, 1900,	50 00
		191 20
	J. E. Reifsnnyder, Reading, Pa., notary public commis-	
	sion,	\$25 00
	William J. Kirk, Pittsburg, notary public commission,	25 00
		50 00
	Suburban Electric Light Company, Scranton, per Attorney Gen-	
	eral, capital stock, 1899,	500 00
	F. A. Kreitz, ex-clerk of courts of Lehigh county, fees of office,	22 58
	Charleroi Timber and Cannel Coal Company, bonus	
	on charter,	\$18 67
	Gray-Blaisdell Company, bonus on charter,	666 66
	Hildred Gas Company, bonus on charter,	66 67
		752 00
29.	Athens and South Waverly Railroad Company,	
	Capital stock, 1896,	\$1 00
	Capital stock, 1897,	1 00
	Capital stock, 1899,	1 00
	Fairview Milling Company, capital stock, 1896,	2 00
	Hartley Base Belting Company, capital stock, 1890,...	51 06
	Karcher and Rehn Company, capital stock, 1888,.....	21 60
	Port-Vue Bridge Company,	
	Capital stock, 1899,	12 50
	Capital stock, 1891,	45 00
	Capital stock, 1892,	112 50
	Pennsylvania Furnace Company, capital stock, 1899, .	89 56
	Wind Gap Slate Company,	
	Capital stock, 1890,	15 00
	Capital stock, 1895,	25 00
	Capital stock, 1896,	25 00
	Capital stock, 1897,	25 00
	Capital stock, 1898,	25 00
		452 22
	Lititz Electric Light, Heat and Power Company,	
	Capital stock, 1899,	\$21 00
	Loans, 1898,	3 80
	Loans, 1899,	3 80
	Loans, 1900,	3 80
	Gross receipts,	11 20
	Gross receipts, 1899,	11 40
	Gross receipts, 1899,	11 40
	Gross receipts, 1900,	11 20
	Gross receipts, 1901,	11 40
		89 00
	Amount carried forward,	752,883 95

Receipts for the month of August, 1901.

Aug. 29.		Dolls. Cts.	
	Amount brought forward,		752,883 95
	Lehigh Telegraph Company, gross receipts,	\$14 59	
	Postal Telegraph Company, gross receipts,	92 47	
	Postal Telegraph and Cable Company No. 1, gross re- ceipts,	200 66	
	Postal Telegraph and Cable No. 2, gross receipts,	114 41	
	Postal Telegraph and Cable Company No. 3, gross re- ceipts,	17 44	
			439 57
	National Insurance Company, gross premiums,		310 84
	Central Pennsylvania Building and Loan Association, building and loan stock,	\$12 48	
	Pine Creek Valley Building and Loan Association, building and loan stock,	9 70	
			22 18
	W. J. Adams, register and recorder of Butler county, Writs,	\$101 37	
	Collateral inheritance tax,	38 95	
			140 32
	W. C. Robinson, register of Washington county, Writs,	\$7 28	
	Collateral inheritance tax,	3,479 70	
			3,486 98
	John F. McConnell, recorder of Mercer county, writs,		111 55
	J. D. Inman, treasurer of Wyoming county, Retail mercantile licenses,	\$642 45	
	Wholesale mercantile licenses,	20 23	
			662 68
	S. J. McClune, treasurer of Cambria county, retail mercantile licenses,		1,985 22
	E. F. Hall, per J. T. Rothrock, Commissioner of Forestry, pro- ceeds from timber cut on Clinton County Forestry Reserva- tion during month of July, 1901, under contract with Pardee heirs prior to purchase by the Commonwealth of Pennsyl- vania,		177 66
	Jesse K. Cope, Dairy and Food Commissioner, oleomargarine li- censes,		20 84
	Jesse K. Cope, Dairy and Food Commissioner, oleomargarine fines,		334 46
	Sixth Avenue Bridge Company, bonus on charter, ..	\$3 33	
	Bloomsburg Canning Company, bonus on charter,	33 34	
	Star Brewing Company, bonus on charter,	333 34	
			370 01
20.	Columbia and Marietta Turnpike Company, capital stock,	\$44 80	
	Philadelphia Tapestry Company, capital stock,	9 00	
			53 80
	American Wire Glass Manufacturing Company, loans, balance,	\$1 68	
	Amount carried forward,	\$1 68	761,000 06

Receipts for the month of August, 1901.

Aug.			Dolls.	Cts.
30.	Amount brought forward,	\$1 68	761,000	06
	North Bros. Manufacturing Company,			
	Loans, 1892,	114 00		
	Loans, 1896,	39 90		
	Lancaster Manufacturing Company, loans,	190 00		
			345	58
	Mansfield Electric Company, gross receipts,		13	22
	Dime Savings and Loan Association, Beaver Falls,			
	building and loan stock,	\$82 25		
	East Pittsburg Building and Loan Association, Pitts-			
	burg, building and loan stock,	152 85		
			235	10
	P. D. Bricker, Jersey Shore, notary public commission,		25	00
	Suburban Realty Company, Limited, Pittsburg, bonus			
	on charter, act 1901,	\$3 34		
	Enterprise Land and Improvement Company, Limited,			
	bonus on charter,	11 66		
			15	00
	Albert L. Watson, Scranton, notary public commis-			
	sion,	\$25 00		
	A. S. Moorhead, Pittsburg, notary public commission,	25 00		
			50	00
	Yeystone Electric Company, Braddock, bonus on charter,		3	34
	Land—Purchase money and interest,	\$242 66		
	Fees,	113 50		
			356	16
			\$762,043	46
	Balance in Treasury July 31, 1901,	11,455,735	12	
			\$12,217,778	58

Receipts for the month of August, 1901.

PAYMENTS

AT THE

STATE TREASURY OF PENNSYLVANIA FOR AUGUST, 1901.

EXPENSES OF GOVERNMENT.

SENATE.

Pay roll,	\$403 00	
Oliver P. Molter, Sergeant-at-Arms, serving writs in Philadelphia and Allegheny counties, session 1901,	195 55	
E. W. Smiley, Chief Clerk, contingent expenses,	800 00	
		1,398 55

HOUSE OF REPRESENTATIVES.

Esther R. Oehme, executrix in estate of Hon. Wm. F. Stewart, member of House from Philadelphia, ..	\$1,500 00	
J. W. Dunkle, assistant clerk,	1,479 60	
Wm. T. Cox, janitor, error in mileage,	9 80	
Elias Jones, page, error in mileage,	6 00	
Frank G. Harris, chairman of Committee on Judiciary General, expenses, clerical assistance, etc.,	900 00	
Jas. S. Beacom, chairman Ways and Means Committee, expenses of committee,	800 00	
Wm. T. Marshall, Speaker, funeral expenses of Wm. F. Stewart, P. R. Cotter and Howard L. Calder, late members of House, session of 1901,	1,000 00	
Pay roll for June and July,	331 00	
Pay roll for August,	310 00	
Thos. H. Garvin, Chief Clerk, contingent expenses, ..	2,229 75	
Thos. H. Garvin, Chief Clerk, contingent expenses, ..	400 00	
		8,966 15

JUDICIARY.

SUPREME COURT.

J. Hay Brown, associate justice,	\$2,625 00	
D. Newlin Fell, associate justice,	2,625 00	
Jas. T. Mitchell, associate justice,	2,240 00	
		7,490 00
Amount carried forward,		17,679 70

Expenditures for the month of August, 1901.

Aug.

Amount brought forward,

Dolls. Cts.
17,679 70

SUPERIOR COURT.

James A. Beaver, judge,	\$2,050 00
John I. Mitchell, judge,	1,875 00
William W. Porter, judge,	2,025 00
Peter P. Smith, judge,	2,050 00
Geo. B. Orlady, clerk hire,	175 00

8,175 00

COURTS OF COMMON PLEAS.

First District, Philadelphia County.

Court No. 1.

F. Amedee Bregy, additional law judge,	1,750 00
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Court No. 2.

Samuel W. Pennypacker, president judge,	\$1,750 00
Mayer Sultzberger, additional law judge,	1,750 00
	3,500 00

Court No. 4.

Michael Arnold, additional law judge,	\$1,750 00
Robert N. Wilson, additional law judge,	1,750 00
	3,500 00

Court No. 5.

Robert Ralston, additional law judge,	\$1,750 00
J. Willis Martin, additional law judge,	1,750 00
	3,500 00

Second District, Lancaster County.

John B. Livingston, president judge,	\$1,000 00
Chas. I. Landis, additional law judge,	1,000 00
	2,000 00

Fourth District, Tioga County.

Jerome B. Niles, president judge,	1,000 00
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Fifth District, Allegheny County.

Court No. 1.

Edwin H. Stowe, president judge,	\$1,500 00
Marshall Brown, additional law judge,	1,500 00
	3,000 00

Amount carried forward	44,104 70
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Expenditures for the month of August, 1901.

Aug.		Dolls.	Cts.
	Amount brought forward,	44,104	70
Court No. 2.			
	Robert S. Frazer, president judge,	\$1,500	00
	John Shafer, additional law judge,	1,500	00
			3,000 00
Court No. 3.			
	Elliott Rodgers, additional law judge,	1,500	00
Twenty-first District, Schuylkill County.			
	O. P. Bechtel, president judge,	1,000	00
Twenty-third District, Berks County.			
	James N. Ermentrout, president judge,	\$1,000	00
	G. A. Endlich, additional law judge,	1,000	00
			2,000 00
Forty-fifth District, Lackawanna County.			
	Wheaton Carpenter, additional law judge,	1,000	00
	John P. Kelly, additional law judge,	1,048	00
			2,048 00
Forty-sixth District, Clearfield County.			
	Cyrus Gordon, president judge,	1,175	00
ORPHANS' COURT.			
Philadelphia County.			
	Wm. N. Ashman, judge,	1,750	00
Berks County.			
	H. Willis Bland, judge,	1,000	00
Allegheny County.			
	W. G. Hawkins, Jr., judge,	1,500	00
MISCELLANEOUS.			
	Lewis C. Greene, clerk to prothonotary, Supreme Court,	\$300	00
	Chas. S. Greene, salaries of officer, Superior Court, ..	450	00
	West Publishing Company, law books for Supreme Court,	57	75
			982 75
	Amount carried forward,	60,660	45

Expenditures for the month of August, 1901.

Aug.		Dolls. Cts.
	Amount brought forward,	60,060 45

SUPERINTENDENT OF PUBLIC PRINTING AND BINDING.

Thos. G. Sample, Superintendent,	\$500 00	
Pay roll,	83 33	
		583 33

PRINTING AND BINDING.

Wm. S. Ray, printing Department reports,	14,606 13
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SUPPLIES FOR PRINTING AND BINDING.

M. H. Plank,	\$4,671 16	
M. H. Plank,	1,609 85	
M. H. Plank,	3,627 02	
I. N. Megargee,	456 10	
I. N. Megargee,	149 17	
I. N. Megargee,	536 26	
I. N. Megargee,	272 53	
Johnston & Co.,	92 15	
Johnston & Co.,	80 16	
Johnston & Co.,	844 13	
Johnston & Co.,	681 63	
Chas. H. Mullin,	7,896 94	
Chas. H. Mullin,	1,430 76	
Wolf Brothers,	36 15	
		22,384 01

EXECUTIVE DEPARTMENT.

Pay roll,	\$683 34	
Geo. W. Stone, clerk to Lieutenant Governor,	375 00	
		1,058 34

STATE DEPARTMENT.

Pay roll,	1,941 70
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AUDITOR GENERAL'S DEPARTMENT.

E. B. Hardenbergh, Auditor General,	\$1,000 00
Wm. H. Robinson, assorting and filing papers,	100 00
Chas. E. Plum, assorting and filing papers,	100 00
David T. Smith, special officer to city treasurer,	123 71
E. R. Chambers, travelling auditor,	180 46
W. F. Wettling, travelling auditor,	256 85
Jas. A. Allison, delinquent corporation work,	116 67
P. D. Bricker, delinquent corporation work,	250 00
Jas. W. Kilborn, delinquent corporation work,	116 67
S. R. Ogden, delinquent corporation work,	100 00

Amount carried forward,	\$2,344 36	100,633 96
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Expenditures for the month of August, 1901.

Aug.			Dolls. Cts.
	Amount brought forward,	\$2,344 36	100,633 96
	Frank Pittfield, delinquent corporation work,	116 67	
	Robt. M. Rorer, delinquent corporation work,	116 67	
	C. E. Seitz, delinquent corporation work,	116 67	
	J. L. Shoemaker, delinquent corporation work,	116 67	
	A. J. Henry, delinquent corporation work,	116 67	
	F. C. Gerberich, delinquent corporation work,	116 67	
	H. W. Eshbach, delinquent corporation work,	116 67	
	Elizabeth A. Campion, stenographer,	85 00	
	Julia Z. Robinson, stenographer,	85 00	
	Anna N. Frantz, stenographer,	85 00	
	T. & J. W. Johnson, patent indices,	78 00	
	Kay & Brother, patent indices,	1 25	
	The Bradstreet Company, patent indices,	75 00	
	Street Railway Publishing Company, patent indices, .	4 00	
	Rees, Welsh & Co.,	90 00	
	Rees, Welsh & Co., patent indices,	7 50	
	Pay roll,	2,324 92	
			5,996 72

TREASURY DEPARTMENT.

Pay roll,	1,158 30
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ATTORNEY GENERAL'S DEPARTMENT.

John P. Elkin, Attorney General,	\$875 00	
Pay roll,	458 33	
		1,333 33

DEPARTMENT OF INTERNAL AFFAIRS.

Jas. W. Latta, Secretary,	\$1,000 00	
Pay roll,	3,383 20	
		4,383 20

DEPARTMENT OF PUBLIC INSTRUCTION.

Pay roll,	808 31
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ADJUTANT GENERAL'S DEPARTMENT.

Thos. J. Stewart, adjutant General,	\$1,000 00	
Pay roll,	1,116 61	
Thos. J. Stewart, contingent expenses,	975 00	
		3,091 61

FACTORY INSPECTOR'S DEPARTMENT.

Jas. Campbell, Factory Inspector,	\$750 00	
Pay roll,	2,391 65	
		3,141 65

Amount carried forward, 120,547 08

Expenditures for the month of August, 1901.

Aug.		Dolls. Cts.
	Amount brought forward,	120,547 08

BANKING DEPARTMENT.

John W. Morrison, Deputy Commissioner,	\$625 00	
Pay roll,	499 98	
Frank Reeder, Commissioner, bank examinations, ..	3,000 00	
		4,124 98

DEPARTMENT OF AGRICULTURE.

John Hamilton, Secretary,	\$875 00	
John Hamilton, analyses of fertilizers,	5,000 00	
John Hamilton, nursery inspection,	1,000 00	
Pay roll,	1,374 98	
		8,249 98

DEPARTMENT OF FORESTRY.

J. T. Rothrock, Commissioner,	\$750 00	
Pay roll,	125 00	
J. T. Rothrock, examination of diseases destroying growing timber,	1,200 00	
		2,075 00

STATE LIBRARY.

Geo. Edward Reed, State Librarian,	\$625 00	
Geo. Edward Reed, editing, proof reading, etc.,	500 00	
Pay roll,	641 66	
		1,766 66

STATE REPORTER.

Wm. I. Shaffer, State Reporter,	\$750 00	
Albert B. Weimer, Assistant State Reporter,	500 00	
		1,250 00

COMMISSIONERS OF THE SINKING FUND.

E. B. Hardenbergh, member,	\$75 00	
T. S. Pearce, clerk,	250 00	
		325 00

BOARD OF PARDONS.

John P. Elkin, member,	\$125 00	
Jas. W. Latta, member,	125 00	
Pay roll,	150 00	
		400 00

BOARD OF REVENUE COMMISSIONERS.

E. B. Hardenbergh, member,	75 00	
Amount carried forward,		138,813 70

Expenditures for the month of August, 1901.

Aug.		Dolls. Cts.
	Amount brought forward,	138,813 70

BOARD OF PUBLIC GROUNDS AND BUILDINGS.

L. G. McCauley, member,	\$1,200 00	
E. B. Hardenbergh, member,	150 00	
John E. Stott, secretary,	75 00	
		1,425 00

STATE QUARANTINE BOARD.

Thos. Sailer, health officer,	\$416 66	
H. D. Heller, quarantine physician,	1,250 00	
J. M. B. Ward, deputy quarantine physician,	500 00	
L. T. Kennedy, deputy quarantine physician,	500 00	
John J. Franklin, vessel permit clerk,	100 00	
Chas. H. Huestis, health officer, contingent expenses,	225 00	
		2,991 66

BOARD OF GAME COMMISSIONERS.

L. C. Cochran, treasurer of Lawrence county, commissions part for enforcing game laws,		70 00
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MEDICAL COUNCIL OF PENNSYLVANIA.

Jas. W. Latta, Secretary,	\$125 00	
Jas. W. Latta, contingent expenses,	250 00	
		375 00

HARBOR MASTER.

Jos. H. Kennedy, Harbor Master,		656 00
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PUBLIC GROUNDS AND BUILDINGS.

Pay roll,	\$1,191 66	
T. L. Eyre, Superintendent, contingent expenses,	4,000 00	
T. L. Eyre, general contingent expenses,	3,000 00	
		8,191 66

HEAT AND LIGHT.

Harrisburg Light, Heat and Power Company,		2,497 11
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STATIONERY AND SUPPLIES.

Bailey, Banks and Biddle Company,	\$98 17	
Detre & Blackburn,	97 44	
Roberts & Meck,	368 57	
J. J. McVey,	10 00	
John Wanamaker,	68 75	
Geo. W. Milnor,	1,152 96	
Amount carried forward,	\$1,796 19	154,950 13

Expenditures for the month of August, 1901.

Aug.			Dolls. Cts.
	Amount brought forward,	\$1,796 19	154,950 13
	The Globe,	54 00	
	John H. Sanderson,	1,176 43	
	Joseph Goldsmith,	632 86	
	Alfred Hummel,	57 58	
	Henry Gilbert & Sons,	122 55	
	Harrisburg Cycle and Typewriter Company,	12 50	
	Wyckoff, Seamans & Benedict,	237 57	
	W. M. Donaldson,	71 35	
	D. D. Boas Estate,	345 70	
	People's Ice Company,	45 41	
	Thornton A. Bell,	47 47	
	P. J. Lunch,	156 25	
	American Telephone and Telegraph Company,	900 00	
	Pennsylvania Construction Company,	114 00	
	Pennsylvania Telephone Company,	68 42	
	Pennsylvania Telephone Company,	76 83	
	Pennsylvania Telephone,	997 62	
	Chas. S. Lingle,	400 00	
	W. H. Smith,	650 00	
			7,962 73

ADVERTISING PROPOSALS.

Daily Local News, West Chester,	\$48 60	
Pittsburg Chronicle Telegraph,	104 50	
		153 10

INSPECTION AND SUPERVISION OF COAL MINES.

Henry Louttit, First bituminous district,	\$750 00	
Thos. K. Adams, Third bituminous district,	750 00	
Elias Phillips, Fourth bituminous district,	750 00	
I. G. Roby, Fifth bituminous district,	750 00	
Josiah T. Evans, Sixth bituminous district,	750 00	
Joseph Knapper, Eighth bituminous district,	750 00	
Bernard Callaghan, Ninth bituminous district,	750 00	
Joseph Williams, Tenth bituminous district,	750 00	
W. J. Mollison, Eleventh bituminous district,	750 00	
R. Hampson, Twelfth bituminous district,	750 00	
		7,500 00

CONTINGENT EXPENSES OF MINE INSPECTORS.

Henry Louittit, First bituminous district,	\$44 21	
I. G. Roby, Fifth bituminous district,	95 69	
Josiah T. Evans, Sixth bituminous district,	123 03	
Jas. Williams, Tenth bituminous district,	79 71	
		342 64
Amount carried forward,		170,978 60

Expenditures for the month of August, 1901.

Aug.

Dolls. Cts.

Amount brought forward, 170,978 60

BOARD TO EXAMINE CANDIDATES FOR MINE FOREMEN.

John J. Morahan, Third anthracite district,	\$64 00	
Edward Mackin, Fourth anthracite district,	61 00	
M. J. Brannen, Sixth anthracite district,	68 50	
Andrew Robertson, Seventh anthracite district,	64 50	
P. J. Curley, Sixth, Seventh and Eighth anthracite district,	7 40	
John R. Hoffman, Sixth, Seventh and Eighth anthracite district,	6 00	
John F. Crunheiser, Sixth, Seventh and Eighth anthracite district,	9 60	
Heber S. Thompson, Sixth, Seventh and Eighth anthracite district,	6 00	
Heber S. Thompson, Sixth, Seventh and Eighth anthracite district,	3 49	
John P. N. Coulter, First bituminous district,	72 91	
Geo. Whyel, Twelfth bituminous district,	265 53	
		628 93

COUNSEL FEES AND COSTS IN COMMONWEALTH CASES.

Robinson & McKean, attorneys-at-law, legal services in the following cases, Washington county, Jas. Roderick, mine foreman; John D. Simpson, mine superintendent, and Henry Ferron, fire boss, ..	\$400 00	
Jas. M. Field, attorney-at-law, expenses of taking testimony at the inquest of persons killed at "Gates Mines," March 25, 1901,	110 00	
		510 00

ADVERTISING.

Statement of Moneys in General Revenue Fund.

Gazette and Bulletin, Williamsport,	\$26 00	
Harrisburg Telegraph,	22 00	
Philadelphia Inquirer,	36 25	
Pittsburg Commercial Gazette,	15 84	
The Patriot, Harrisburg,	53 20	
Tribune Publishing Company, Scranton,	8 20	
		161 49

PROPOSALS FOR THE PUBLICATION OF DECISIONS OF SUPREME COURT.

Pittsburg Commercial Gazette,	156 24
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COMMISSIONS.

Thos. F. Richardson, expenses as member of Commission to confer with Legislatures of other States in reference to electing President, Vice President and United States Senators by popular vote,	45 45
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Amount carried forward, 171,970 74

Expenditures for the month of August, 1901.

Aug.

Dolls. Cts.

Amount brought forward,	171,970 71
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COMMISSION.

Topographical and Geological Survey of Pennsylvania.	
G. W. McNees, chairman, expenses,	10,000 00

LOANS.

Pennsylvania State College, interest on sale of experimental farms,	\$510 00	
Pennsylvania State College, interest on land scrip bond,	15,000 00	
Farmers' and Mechanics' National Bank, Philadelphia, interest on four per cent. loan and three and one-half per cent. loan,	119,175 75	
		134,685 75

HOSPITALS AND ASYLUMS FOR THE INSANE.

Care and Treatment.

Allegheny County Hospital for Insane, Woodville, ..	\$7,007 21	
Chester County Hospital for Insane, Embreeville, ..	3,089 14	
Pennsylvania State Lunatic Asylum, Harrisburg, ..	1,208 20	
Pittsburg City Home for Insane, Marshallsea,	9,646 93	
State Asylum for Chronic Insane, Wernersville,	500 00	
Washington County Hospital for Insane, Arden,	677 78	
		22,129 26

PENITENTIARIES.

Eastern Penitentiary, tunnels under corridors,	\$3,000 00	
Eastern Penitentiary, engine and boiler house,	5,000 00	
		8,000 00

HOMES.

Maintenance.

Almira Home, New Castle,	\$250 00	
Evangelical Home for the Aged, Philadelphia,	125 00	
Home for Training in Speech of Deaf Children before they are of School Age, Philadelphia,	400 00	
		775 00

HOMES.

Maintenance.

Home, Almira, New Castle,	\$250 00	
Home, Evangelical, for the Aged, Philadelphia,	125 00	
Home for Training in Speech of Deaf Children before they are of School Age, Philadelphia,	400 00	
Home, Ladies of the G. A. R., Hawkins Station,	5,000 00	
		5,775 00
Amount carried forward,		353,070 72

Expenditures for the month of August, 1901.

Aug.		Dolls. Cts.
	Amount brought forward,	353,070 72

INSTITUTIONS.

Maintenance.

Pennsylvania Institution for Instruction of the Blind, \$9,815 00	
State Institution for Feeble Minded of Western Penn-	
sylvania, Polk,	10,425 09
	<u>20,240 09</u>

FOREIGN FIRE INSURANCE PREMIUMS PAID CITIES AND BOROUGHES.

Clinton County.

Beech Creek borough,	2 51
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Philadelphia County.

Philadelphia,	29,073 80
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COMMON SCHOOLS.

Salaries Paid County Superintendents.

H. M. Roth, Adams county,	\$300 00
Samuel Hamilton, Allegheny county,	1,250 00
H. B. V. Garver, Dauphin county,	375 00
Frank P. Hopper, Luzerne county,	625 00
Geo. M. Weiss, Schuylkill county,	662 50
D. H. Gardner, York,	500 00
	<u>3,712 50</u>

COMMON SCHOOLS—SPECIAL APPROPRIATION ACT OF 1901.

APPROPRIATIONS TO COUNTIES BY DISTRICTS.

Adams County.

Eli Garretson, Butler,	\$72 28
John Schaffer, Berwick,	23 85
H. D. Gulden, Conewago, Ind.,	6 10
John F. Keitel, Freedom,	24 35
Chas. A. Blocher, Gettysburg,	142 74
E. R. Chronester, Hamilton,	29 70
John T. Barton, Hamiltonban,	82 25
A. Hershey, Highland,	27 38
Wm. Prosser, Huntingdon,	73 14
W. C. Vanscayoc, Latimore,	59 98
J. E. Zimmerman, Liberty,	44 13
Jacob C. Smith, Menallen,	87 70
A. W. Keefanver, Mount Joy,	61 54
A. W. Eckenrod, McSherrytown,	49 39
John E. Krug, Oxford,	19 41
K. W. Richards, Reading,	50 78
W. D. Taughenbaugh, Strabane,	72 68
E. G. Ross, Tyrone,	53 87
	<u>981 27</u>

Amount carried forward,	407,080 89
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Expenditures for the month of August, 1901.

Aug.

Dolls. Cts.
407,080 89

Amount brought forward,

Allegheny County.

Wm. Hunter, Avalon,	\$76 40
E. R. Oskin, Braddock borough,	489 52
Geo. Seebick, Crafton,	77 19
J. A. Ferguson, Coraopolis,	89 62
Eli Hyatt, Crescent,	26 80
First National Bank, Duquesne,	297 04
P. J. Pierce, Edgewood,	41 10
P. W. Morgan, East McKeesport,	29 05
J. H. Walkmyer, Emsworth,	40 88
West End Savings Bank, Elliott,	129 36
Jas. F. Hugan, Fawn,	23 92
J. M. Sarver, Franklin,	38 79
A. A. Shafer, Findley,	79 18
Diamond National Bank, Pittsburg, Greentree,	29 98
Philip Smith, Glenfield,	36 90
John Poff, Hampton,	66 44
National Bank, Natrona, Harrison,	252 24
J. F. Girmes, Knoxville,	112 60
Fidelity Title and Trust Company, Leet,	63 65
Conrad Escher, Lower St. Clair,	154 50
Fred, Bierline, Marshall,	33 45
E. B. McRoberts, Millvale,	232 97
August Espe, McCandless,	41 95
Wm. Gast, McKees Rocks,	185 14
W. J. Phillips, Neville,	16 61
Samuel Dickson, North Fayette,	142 97
P. W. Morgan, North Versailles,	187 58
Mechanics' National Bank, Pittsburg, Osborne,	15 49
First National Bank, McKees Rocks, Esplen,	82 26
John Wachter, Ohio,	34 56
Citizens' Department and Trust Company, sharpsburg, O'Hara,	97 56
Braddock National Bank, Patton,	81 37
D. R. Torrence, Pittsburg,	10,546 88
W. S. Grossman, Prospect,	15 94
Peter S. Dice, Plum,	97 56
Geo. C. Watt, Rankin,	118 19
Chas. W. Cowen, Reserve,	98 39
S. Croskey, Richland,	42 19
John I. Means, Sewickley township,	18 08
Diamond National Bank, Pittsburg, Sheridan,	106 70
National Bank for Savings, Allegheny City, Spring Garden,	41 06
Robert S. Stewart, Springdale,	49 78
Chas. Wilhelm, Jr., Snowden,	42 23

Amount carried forward. \$14,484 07 407,080 89

Expenditures for the month of August, 1901.

Aug.		Dolls. Cts.
	Amount brought forward,	\$14,484 07 407,080 89
	Jas. C. Hanna, South Fayette,	170 89
	C. Wiegand, South Versailles,	34 08
	People's National Bank, Tarentum,	226 08
	U. G. Williams, Turtle Creek,	93 68
	P. W. Morgan, Wilmerding,	134 00
	Braddock National Bank, Wilkins,	93 60
	Wm. Rasfeld, West Liberty,	51 19
	J. C. Carnahan, West Deer,	56 06
		15,343 65

Armstrong County.

John H. Rohrbach, Bradys Bend,	\$46 58
J. A. Irwin, Balknap, Ind.,	7 63
J. A. Myers, Burrell,	51 29
Alex. Mateer, Boggs,	49 02
J. L. Whitacre, Cowanshannock,	113 85
Curtis Peart, Seanville, Ind.,	7 91
Harvey Noble, East Franklin,	87 50
M. Heckman, Elderton,	15 83
Wm. J. Boggs, Ford City,	89 45
C. M. Robinson, Hovey,	14 85
J. R. McPherson, Kittanning township,	92 76
W. S. King, Manor,	99 68
Edward M. Shaul, Manorville,	18 67
D. Shoemaker, Mahoning,	74 88
Wm. McHaddon, North Buffalo,	56 10
Jas. Cravener, Parks,	29 81
R. J. Lewis, Perry,	39 49
J. W. McCoy, Pine,	24 68
Daniel Smith, Plumcreek,	94 04
W. J. Mildren, Queenstown,	5 41
S. A. Starr, Rayburn,	67 16
J. J. Porterfield, Sugarcreek,	57 49
John N. Wherry, South Bend,	50 37
W. W. Corbet, South Bethlehem,	7 71
J. A. Olinger, Valley,	28 09
N. Lasher, Washington,	64 79
D. L. Beck, Wayne,	72 90
	1,367 84

Beaver County.

Jas. A. Craig, Alliquippa,	\$25 34
M. L. Strock, Baden,	18 66
D. M. Twiford, Beaver,	94 22
John T. Aye, Beaver Falls,	397 56
I. W. Morgan, Brighton,	37 68
M. M. Javens, Bridgewater,	40 47
S. J. Whan, Big Beaver,	48 16
Amount carried forward,	\$662 09 423,792 38

Expenditures for the month of August, 1901.

Aug.			Dolls. Cts.
	Amount brought forward,	\$662 09	423,792 38
	A. G. McKenzie, Borough,	22 56	
	Jas. S. Hopper, College Hill,	35 23	
	Wm. C. Haley, Chippewa,	30 30	
	J. D. Leiper, Darlington borough,	14 05	
	Chas. G. Patterson, Eastville,	11 17	
	H. J. Bock, Economy,	53 87	
	Jas. Gerrard, Franklin,	43 43	
	C. H. Bentel, Freedom,	78 97	
	T. L. Kennedy, Fallston,	24 93	
	R. A. Wallover, Glasgow,	8 35	
	H. C. Dawson, Greene,	54 42	
	John T. Jessen, Harmony,	24 42	
	D. H. Stephens, Hanover,	66 55	
	R. M. Bryan, Hokstown,	14 95	
	H. S. Irons, Hopewell,	39 66	
	J. H. Johnston, Independence,	37 63	
	John S. Dickey, Logstown,	20 08	
	John C. Eckhart, Marion,	25 13	
	W. L. Dixon, Monaca,	77 64	
	A. R. Bigger, Murdocksville, Ind.,	5 26	
	Jas. E. Smith, Moon township,	38 52	
	Thos. Kennedy, New Brighton,	289 13	
	T. M. Fry, New Galilee,	15 50	
	L. D. Brenner, New Sewickley,	91 62	
	R. L. Walker, North Sewickley,	82 08	
	Wm. Young, Patterson,	25 46	
	Wm. C. Galton, Patterson Heights,	10 30	
	S. T. Ewing, Raccoon,	39 56	
	John Conway, Rochester borough,	191 54	
	Wm. D. Foster, Rochester township,	62 48	
	Chas. Javens, Sharon, Ind.,	10 90	
	J. H. Richardson, White,	23 84	
			2,231 62

Bedford County.

J. Scott Corle, Bedford borough,	\$94 40
S. J. Sauser, Bedford township,	131 98
H. H. Brumbaugh, Broad Top,	134 29
Thos. J. Croyle, Bloomfield,	40 56
Elisha Barton, Coaldale,	14 97
Elias Corle, Coleraine,	62 02
J. Scott Miller, East St. Clair,	62 52
Wm. Weist, East Providence,	85 09
Chas. R. Rhodes, Hyndman,	55 57
John Brant, Harrison,	49 75
J. W. Smith, Hopewell,	74 48
Wm. Garber, Juniata,	69 63
Wm. B. Wyant, King,	36 29

Amount carried forward,	\$911 55	426,024 00
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Expenditures for the month of August, 1901.

Aug.			Dolls. Cts.
	Amount brought forward,	\$911 55	426,024 00
	Jas. P. Fluke, Liberty,	67 85	
	John A. Lybarger, Londonderry,	81 32	
	Jas. P. Little, Loysburg, Ind.,	11 36	
	A. D. Stayer, Monroe,	107 80	
	J. A. Hiner, Napier,	85 15	
	Walter Isenberg, New Enterprise,	11 35	
	Wm. H. Davis, Pleasantville,	13 18	
	S. L. Stuckey, Rainsburg,	12 22	
	S. B. Stoler, Saxton,	40 60	
	J. F. McElfish, Southampton,	68 13	
	W. S. Stuckey, Snake Spring,	41 59	
	John Amick, St. Clairsville,	8 94	
	Solomon Cori, Union,	29 45	
	A. C. BeQueth, West Providence,	106 03	
	A. Barefot, East St. Clair,	53 23	
	D. B. Carper, Woodburg township,	50 75	
			1,700 50

Berks County.

Jacob M. Frey, Albany,	\$78 26
S. M. Folk, Alasca,	42 92
M. M. Anderson, Amity,	71 53
G. Dierolf, Bechtelsville,	16 61
J. M. Bordner, Bernville,	19 58
R. T. A. Fisher, Bern,	100 99
D. K. Merkey, Bethel,	113 06
J. R. Shaner, Birdsboro,	93 56
Henry H. Reinert, Boyertown,	71 53
John K. Gesher, Brecknock,	48 17
A. S. Kurtz, Carnaroon,	48 38
Levi Bucks, Centre,	66 97
George N. Brown, Colebrookdale,	63 28
John A. Hain, Cumru,	218 16
John F. Kemp, District,	31 07
S. B. Manger, Douglass,	52 19
Wm. Imbody, Earl,	48 36
A. H. Adams, Exeter,	119 60
Henry Royer, Fleetwood,	42 97
S. D. Bausher, Hamburg,	98 74
Leon Fetterman, Hereford,	62 80
Wm. J. Eckert, Heidelberg,	75 01
George D. Greth, Jefferson,	46 38
Allen W. Fritch, Kutztown,	71 13
Jas. H. Master, Longswamp,	133 95
L. H. Fisher, Lower Heidelberg,	148 13
C. S. Wentzel, Lower Alsace,	54 20
I. M. Phillips, Maidenecreek,	89 08
M. S. Snyder, Marion,	59 69

Amount carried forward, \$2,176 30 427,724 50

Expenditures for the month of August, 1901.

Aug.			Dolls. Cts.
	Amount brought forward,	\$2,176 30	427,724 50
	John A. Schwoyer, Maxatawney,	107 49	
	Cyrus K. Spatz, Muhlenberg,	98 64	
	J. K. Levan, Oley,	98 93	
	M. S. Yoder, Pleasantville,	9 48	
	M. A. Balthauser,	84 08	
	John B. Renninger, Reading,	2,922 70	
	J. J. Eshelman, Robeson,	129 80	
	Benj. Sheetz, Rockland,	69 96	
	B. Hoch, Richmond,	97 74	
	Samuel E. Hill, Ruscombmanor,	63 74	
	John G. Fox, Spring,	187 99	
	Alfred Stoyer, Tilden,	54 85	
	F. H. Moyer, Topton,	23 45	
	F. S. Tieman, Tulpehocken,	96 64	
	S. Henry Kupp, Union,	70 62	
	Chas. F. Reisen, Upper Bern,	45 62	
	F. J. Degler, Upper Tulpehocken,	58 633	
	Henry Z. Moser, Washington,	79 54	
	M. B. Klopp, Womelsdorff,	53 54	
	John C. Merkel, Windsor,	35 06	
			5,574 80

Blair County.

John P. Levan, Altoona,	\$1,460 53	
Wm. Fouss, Antis,	123 93	
John G. McGraw, Blair,	28 97	
S. Henderson, Bellwood,	67 73	
S. Isenberg, Catharine,	32 21	
D. C. Confer, Duncansville,	64 68	
Martin A. Hart, East Hollidaysburg,	14 60	
Wm. Stone, Gaysport,	31 58	
G. M. Over, Greenfield,	71 83	
Wm. B. Reed, Hollidaysburg,	123 38	
Levi D. Acker, Huston,	68 50	
Harry T. Heller, Juniata borough,	72 98	
E. J. Leighty, Juniata,	38 36	
Jas. W. Findley, Logan,	397 31	
David Strausser, Martinsburg,	30 30	
J. E. Hagey, North Woodbury,	84 29	
Wm. Buckle, Newry,	20 86	
John A. Keller, Patterson, Ind.,	4 66	
A. L. Garver, Roaring Spring,	56 16	
A. P. Calderwood, Snyder,	103 72	
Wm. Heuston, Taylor,	74 69	
D. S. Kloss, Tyrone borough,	256 58	
Thos. L. Coleman, Tyrone township,	53 97	
J. G. Metz, Williamsport,	41 10	
David H. Lower, Woodburg,	57 19	
		3,380 11
Amount carried forward,		437,679 41

Expenditures for the month of August, 1901.

Aug.

Amount brought forward,	Dolls. Cts.	437,679 41
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Bradford County.

W. F. Reynolds, Albany,	\$74 14
N. W. Lane, Athens borough,	163 36
Geo. W. Wheeler, Athens township,	92 97
G. Essenwine, Burlington,	9 58
A. L. Stone, Barclay,	29 27
L. H. Moody, Canton borough,	73 40
Frank S. Stull, Canton township,	92 80
Jas. Wolfe, Columbia,	79 33
S. N. Doty, Doty Hill, Ind.,	5 53
C. P. Larcom, Granville,	58 65
J. P. Bosworth, Leroyville,	16 94
Wm. Warren, LoCanville, Ind.,	5 89
John M. Stevens, Macedonia,	7 92
O. J. Musselman, Monroe borough,	25 07
O. G. Robins, Monroe township,	74 63
L. C. Allen, New Albany,	20 69
V. M. Tyrrell, Orwell township,	60 10
J. P. Cowles, Orwell, Ind.,	7 06
A. J. Bird, Overton, Ind.,	12 23
F. F. Fyrrell, Pike,	79 98
John Hapeman, Ridgeburg,	79 15
P. H. Taylor, Rome township,	59 01
J. D. Brainard, Sayre,	206 65
Asa S. Ermis, Standing Stone,	41 91
Clayton Gerould, Smithfield,	96 34
G. H. Gustin, Sylvania,	12 82
D. Castimore, South Waverly,	50 63
S. Davidson, Sheshequin,	64 70
F. J. Hooker, Springfield,	66 79
Ziba Carter, Tuscarora,	72 80
Wm. E. Lane, Towanda borough,	189 45
John Dixon, Towanda township,	49 40
Chas. Smiley, Troy township,	65 55
R. P. Allen, Troy, Ind.,	12 24
S. Proof, Terry,	72 42
Jas. D. Kline, Ulster,	51 48
Z. F. Bowen, Warren,	70 56
H. J. Hallock, Wyalusing borough,	27 00
Wm. B. Kennedy, Wyalusing township,	72 52
B. F. Richards, Windham,	55 62
Burr Arey, Wilmot,	82 62
F. C. White, Wysox,	61 50
E. L. Bourne, West Burlington,	46 69

2,597 19

Amount carried forward,	Dolls. Cts.	440,276 60
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Expenditures for the month of August, 1901.

Aug.

Dolls. Cts.

Amount brought forward, 440,276 60

Bucks County.

Edward H. Foster, Bristol borough,	\$246 70
S. H. King, Bristol township,	59 65
Chapman Carver, Buckingham,	106 53
Chas. Shoudt, Bridgeton,	40 95
Isaac M. Hill, Bedminster township,	102 73
Geo. W. McIntosh, Doylestown borough,	117 09
S. B. McConnell, Doylestown township,	66 50
Jos. Gulden, East Rockhill,	58 34
John H. Wollston, Falls,	75 26
Wilson Roudenbush, Hancock,	47 52
Henry H. Frick, Hilltown,	119 95
Chas. G. Fetterolf, Langhorne,	33 32
Clara M. Fretz, Langhorne Manor,	6 45
B. Frank Carter, Lower Makefield,	52 94
Edward Pickering, Middletown,	64 51
John D. Hunsberger, Milford,	118 22
H. C. Worstall, Newtown borough,	61 54
J. Alva Gill, Northampton,	73 16
Edwin Bishop, New Britain,	75 75
Gordan Shaffer, New Hope,	44 38
B. K. Hendrick, Perkasio,	64 64
Howard Y. Rich, Plumstead,	100 33
Levi O. Biehn, Quakertown,	120 84
Wm. Walp, Richlandtown,	15 88
A. Geisinger, Richland township,	72 86
David S. Harr, Sellersville,	49 63
George W. Wiley, Soleburg,	102 54
Samuel P. Knight, South Ampton,	59 86
O. B. Fackenthall, Springfield,	115 65
Clinton S. Lerch, Tinicum, Ind.,	8 49
Addison Kitchen, Upper Makefield,	55 54
Harry S. Abbott, Warrington,	35 01
Comley Walker, Warminster,	43 48
Edward D. Worstall, Warwick,	30 19
Leidy S. Wile, West Rockhill,	57 01
W. A. Twining, Wrightstown,	30 90
J. W. Imswiler, Yardley,	32 75

2,567 09

Butler County.

W. L. Marburger, Adams,	\$82 93
M. R. Shaner, Butler borough,	470 60
S. Beck, Butler township,	44 32
Harry Longhurst, Cranberry,	49 59
Andrew Rieger, Centre,	47 82

. Amount carried forward,	\$695 26	442,843 69
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Expenditures for the month of August, 1901.

Aug.		Dolls. Cts.
	Amount brought forward,	\$442 69
	W. J. Welsh, Connoquenessing,	50 20
	A. J. Stoops, Concord,	57 33
	Wm. McKibbin,	47 75
	Jas. E. Perry, Cherry,	59 04
	J. H. Graham, Donegal,	66 06
	A. J. Dambach, Evansburg,	59 49
	S. H. Kamerer, Fairview township,	74 69
	John H. Davis, Franklin, Ind.,	6 55
	W. W. Hunter, Forward,	71 97
	A. H. Wilson, Harmony,	29 48
	H. H. Goehring, Jackson,	68 55
	J. E. Montag, Jefferson Centre, Ind.,	8 57
	John Doerr, Jefferson township,	51 48
	W. E. Langer, Mars,	35 94
	G. F. Fetzer, Millerstown,	46 14
	H. M. Park, Middlesex,	77 47
	H. C. McCullough, Oakland,	43 29
	A. H. Starr, Penn.,	77 92
	R. S. G. Campbell, Petrolia,	17 85
	J. M. Marshall, Portersville,	8 86
	W. M. Humphrey, Slippery Rock,	27 56
	H. M. Orr, Slippery Rock township,	57 10
	R. M. Addleman, Venango,	56 41
	W. G. Russell, West Sunbury,	19 51
	W. H. Humphrey, Worth,	49 43
	Henry Grimm, Winfield,	53 69
	F. A. Freshkorn, Zelienople,	46 75
		1,757 59

Cambria County.

George Fye, Adams,	\$121 03
F. L. Little, Allegheny,	69 28
Edward Melhorn, Ashland, Ind.,	7 84
John Davis, Black Lick,	69 45
Festus Tibbott, Cambria,	61 7
Chas. Yaechle, Carroll,	96 00
C. A. Sharbaugh, Carrolltown,	27 88
J. B. Kauffman, Conemaugh,	32 44
Henry Leiden, Cheste,	36 24
J. H. Custer, Croyle,	92 60
John Kichler, Daisytown,	19 58
Wm. Shafer, East Taylor,	34 79
John F. Tibbott, Ebensburg,	60 05
F. U. Ferguson, Gallitzin borough,	102 84
P. A. Sybert, Gallitzin township,	46 99
A. B. Clark, Hastings,	66 73
Chas. H. Wehm, Johnstown,	1 209 87
E. C. Schwab, Loretto,	14 14

Amount carried forward, \$2,138 61 444,801 28

Expenditures for the month of August, 1901.

Aug.			Dolls. Cts.
	Amount brought forward,	\$2,138 61	444,801 28
	Geo. C. Habecht, Jr., Lower Yoder,	75 79	
	John H. Owens, Mainster,	23 46	
	Wm. H. Sanford, Patton,	103 38	
	Jas. C. Sharp, Roxbury,	35 11	
	Ralph L. Veil, Scalp Level,	11 96	
	Edward Flick, Spangler,	51 75	
	Frank Chrissey, South Fork,	94 96	
	John Bodenshatz, Summerhill township,	38 47	
	Martin Leap, Washington,	56 80	
	James A. Hamilton, Westmont,	23 14	
	H. M. Galbreath, West Taylor,	54 23	
			2,707 66

Cameron County.

W. H. Mitchell, Driftwood,	\$25 52	
Wm. Wylie, Gibson,	44 39	
Jas. H. Haynes, Grove,	17 34	
Frank B. Hoag, Lumber,	31 74	
J. H. Evans, Portage,	8 64	
		127 63

Carbon County.

Frank Carter, Banks,	\$166 40	
Geo. Steigerwalt, East Penn,	53 64	
Miles Smith, East Side,	10 93	
J. E. Waaser, East Mauch Chunk,	133 55	
Jos. Krum, Franklin, Ind.,	55 26	
I. G. Levan, Franklin township,	57 09	
Alvin Snyder, Lansford,	223 65	
Geo. D. Kresge, Lehighnton,	178 42	
Ossville P. Kern, Lower Towamensing,	102 05	
Samuel Zimmerman, Mahoning,	70 05	
J. M. Line, Mauch Chunk borough,	167 12	
Walter Steventon, Mauch Chunk township,	140 28	
Wm. D. Houtz, Parkerton, Ind.,	47 84	
E. F. Eshelman, Perryville, Ind.,	28 60	
J. E. Kuntz, Summit Hill,	134 42	
Samuel Eckhart, Upper Towamensing,	53 45	
E. L. Kratzer, Weatherly,	117 95	
		1,740 70

Centre County.

J. L. Marshall, Benner,	\$60 38	
John P. Harris, Bellefonte,	166 37	
John S. Dauberman, Centre Hall,	26 03	
J. S. Herman, College,	60 10	
J. T. McCormick, Ferguson,	96 45	

Amount carried forward,	\$409 63	449,377 27
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Expenditures for the month of August, 1901.

Aug.		Dolls.	Cts.
	Amount brought forward,	\$409 63	449,377 27
	John F. Hagen, Gregg,	97 88	
	C. W. Wolfe, Haines,	76 85	
	W. U. Irwin, Hustan,	38 35	
	John F. Schenck, Howard township,	47 38	
	A. C. Bowes, Liberty,	65 85	
	S. H. Bennison, Marion,	32 86	
	U. S. Shaffer, Miles,	72 18	
	W. R. Campbell, Milesburg,	27 10	
	Lambert J. Noll, Milheim,	31 62	
	John Haugh, Patton,	47 67	
	Daniel Daup, Potter,	97 37	
	Frank Webber, Phillipsburg,	142 53	
	A. F. Markle, State College,	35 23	
	W. H. Poorman, Spring,	135 50	
	Riley Pratt, Unionville,	20 20	
	Jacob Dunkle, Walker,	67 50	
	R. C. Thompson, Worth,	46 42	
			1,491 82

Chester County.

Wm. S. Hastings, Atglen,	\$20 78
Elwood Detwiler, Charlestown,	36 52
Nathan Wilson, Downingtown,	89 75
Wm. H. Fritz, Eastown,	72 94
John A. McMaster, Elk,	37 74
Thos. S. Dawning, East Caln,	9 11
Samuel Pennypacker, East Coventry,	56 63
Wm. D. Marshall, East Brandywine,	40 83
Jesse K. Cope, East Bradford,	44 47
Enoch P. Hershey, East Goshen,	30 63
H. L. Stubbs, East Nottingham,	61 89
John A. Alexander, East Marlboro,	58 06
Elwood Potts, East Nantmeal,	41 07
David H. Heistand, East Pikeland,	36 96
R. P. Henderson, East Whiteland,	45 42
Eugene Spencer, Franklin,	38 96
Jas. H. Emerson, Highland,	38 66
J. E. S. Parson, Honeybrook borough,	31 93
Harry N. Harvey, Independent No. 1,	7 32
J. H. Bartram, Independent No. 2,	10 69
John L. Balderston, Kennett township,	55 25
S. E. Nivin, London Britain,	31 10
Wm. B. Harvey, London Grove,	67 41
H. G. Wilson, Lower Oxford,	54 82
A. B. Smale, North Coventry,	76 79
Isaac Richards, New Garden,	84 27
R. L. Lovett, New London,	33 48
D. E. Brinton, Oxford borough,	78 91

Amount carried forward, \$1,292 39 450,869 09

Expenditures for the month of August, 1901.

Aug.			Dolls. Cts.
	Amount brought forward,	\$1,292 39	450,869 09
	M. F. Hamill, Parkesburg,	69 38	
	J. C. Reece, Penn,	27 56	
	Jas. W. Bailey, Pocopson,	24 75	
	S. M. Armstrong, Sadsburg,	39 33	
	A. Favinger, South Coventry,	23 90	
	John Wainwright, Spring City,	112 74	
	C. M. Noble, Thornburg,	8 61	
	David Detwiler, Tredyffrin,	119 16	
	H. H. Hopes, Union, Ind.,	11 25	
	John K. Hanna, Upper Oxford,	40 75	
	Geo. W. Stine, Uwchlan,	29 33	
	Wm. A. Davis, Wallace,	29 06	
	S. L. Beidler, Willistown,	62 66	
	Anna M. Baldwin, West Bradford,	51 75	
	Wm. P. Trego, West Brandywine,	37 13	
	E. Hershey, West Caln,	55 85	
	Wm. Dowlin, West Chester,	369 25	
	Wm. B. Williams, West Fallowfield,	53 22	
	Richard Walsh, West Goshen,	44 71	
	Wm. P. Cloud, West Marlborough,	42 72	
	J. H. Yerkes, West Nottingham,	37 14	
	N. B. Warner, West Sadsburg,	31 64	
	Wm. F. Meredith,	41 18	
			2,656 12

Clarion County.

M. Mong, Ashland,	\$37 81	
W. S. Vashinder, Brady,	8 24	
H. L. Grayson, Clarion borough,	89 00	
H. C. Heeter, Callensburg,	13 69	
B. A. Kribbs, Edenburg,	36 85	
D. A. Bryner, Elk,	60 46	
People's National Bank, East Brady, East Brady,	49 93	
James Wray, Farmington,	130 75	
John P. Reed, Highland,	32 94	
John Lauer, Knox,	37 89	
B. W. Kribbs, Monroe,	49 00	
J. T. Somerville, Mill Creek,	49 06	
J. P. Rapp, Paint,	29 71	
C. C. Harple, Red Bank,	107 42	
J. B. Sheakley, Salem,	52 76	
J. C. Stratton, Strattonville,	14 38	
A. C. Wagner, Sligo,	27 15	
J. J. Ashbaugh, St. Petersburg,	28 29	
John Crispin, Toby,	62 45	
J. H. Tribley, West Millville,	27 40	
		945 18
Amount carried forward,		454,470 39

Expenditures for the month of August, 1901.

Aug.		Dolls. Cts.
	Amount brought forward,	454,470 39

Clearfield County.

R. J. Brockbank, Brady,	\$122 77
C. F. Hayes, Bridgeport, Ind.,	6 27
Joll DeLong, Brisbin,	36 06
Wm. S. Blyth, Bigler,	117 66
Geo. F. Prowell, Burnside borough,	19 65
A. W. Byers, Burnside township,	95 49
T. L. Korb, Bloom,	33 81
Ezra Westover, Coal Port,	43 24
L. Killian, Chest,	55 43
Levi Peters, Chester Hill,	34 76
E. L. Coolbroth, Curwensville,	79 30
L. Flood, Covington,	39 22
Albert E. Hess, Cooper,	206 11
J. H. Crain, Decatur,	166 38
E. Fred. Vasburg,	342 89
John Moore, Ferguson,	53 58
W. E. Derrick, Grampian,	19 44
Arthur Bell, Greenwood,	42 16
P. C. Condrut, Girard,	36 37
Thos. A. Prideuax, Gulich,	56 10
D. M. Calwell, Glen Hope,	14 79
C. F. Flegal, Goshen township,	27 30
J. A. Arnold, Houtzdale,	74 55
M. J. Johnson, Houston,	96 08
A. R. Hunter, Irvona,	35 00
J. C. Johnston, Jordan,	84 17
I. D. Reiter, Karthaus,	54 16
Jas. A. McPherson, Lawrence,	180 67
John Millin, Morris,	197 68
G. W. Jose, Newburg,	17 29
John H. Palmer, New Washington,	8 83
A. S. Brown, Osceola,	84 68
P. Bloom, Penn,	41 64
A. F. Bloom, Pike,	68 84
J. E. Oswald, Recton, Ind.,	13 73
D. A. Kessler, Sandy,	127 14
Christian Korb, Troutville,	18 36
J. E. Oswald, Union township,	35 52
Wm. F. Sybert, Westover,	28 15

2,815 27

Clinton County.

W. S. Keller, Allison,	\$17 41
E. N. Kline, Bald Eagle,	40 28
Wm. E. Clark, Beech Creek borough,	22 76
Jas. D. Poorman, Castanea,	22 44

Amount carried forward,	\$102 89	457,285 66
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Expenditures for the month of August, 1901.

Aug.			Dolls. Cts.
	Amount brought forward,	\$102 89	457,285 66
	H. G. Hurd, Colebrook,	15 67	
	Wm. C. Weaver, Chapman,	57 16	
	Janes Cannon, East Keating,	14 08	
	P. M. Leitzel, Flemington,	41 10	
	David Glover, Gallagher,	18 60	
	R. W. Bruce, Grugan,	19 80	
	Henry Fisher, Jones, Ind.,	3 08	
	J. L. Rachan, Lamar,	76 45	
	D. A. Summerson, Leidy,	32 34	
	Harvey Zellers, Logan,	46 16	
	Thos. R. Harter, Logantown,	22 35	
	C. Baird, Lock Haven,	317 25	
	J. D. Miller, Mill Hall,	40 61	
	J. M. Rossman, Porter,	51 83	
	Wm. M. McKinney, Pine Creek,	49 93	
	Chas. L. Fullmer, Renovo,	176 71	
	A. W. Beck, South Renovo,	20 63	
	Lawson Teats, West Keating,	16 84	
	C. J. Maurer, Woodward, Ind.,	5 54	
			1,129 02

Columbia County.

S. W. Dickson, Berwick,	\$142 26
W. H. Sitler, Briar Creek,	75 93
C. F. Sitler, Centre,	60 19
A. W. Marr, Conyngham,	156 68
P. W. Ash, Fishing Creek,	74 37
Frank P. York, Jackson,	36 00
A. P. Bittner, Locust,	67 10
S. F. Welliver, Madison,	59 71
F. P. Grover, Main,	30 69
J. Heacock, Millville,	23 68
Francis Leiby, Montour,	30 14
Wm. Hagenbach, Orange,	52 22
F. S. Dreisbach, Roaring Creek,	31 47
W. A. Fritz, Sugarloaf,	75 75
Austin Ohl, Scott,	67 25

983 44

Crawford County.

L. D. Saunders, Athens,	\$70 81
J. C. Drury, Beaver, Ind.,	15 39
C. A. Whitford, Beaver township,	56 17
O. H. Roudebush, Blooming Valley,	13 60
J. B. Obert, Bloomfield,	78 03
Amos Kelley, Cambridge Springs,	64 15
Morgan Doctar, Cambridge township,	46 49

Amount carried forward, \$344 65 459,398 12

Expenditures for the month of August, 1901.

Aug.			Dolls. Cts.
	Amount brought forward,	\$344 64	459,398 12
	Cyrus Miller, Cochran,	44 25	
	Geo. W. Allen, Conneaut,	81 55	
	A. C. Horn, East Fallowfield,	59 30	
	James Hunter, East Mead,	53 56	
	James Hart, East Fairfield,	33 40	
	E. C. Blakeslee, Edson, Ind.,	5 33	
	H. J. Nelson, Fairfield,	46 07	
	Fred. A. Brooks, Geneva,	15 23	
	J. F. Patton, Hartstown,	12 83	
	J. H. Grandy, Linesville,	35 68	
	W. E. Porter, Meadville,	438 18	
	H. M. Kerr, Oil Creek,	95 83	
	E. E. Ross, Putnam, Ind.,	6 71	
	Geo. P. White, Pine,	11 43	
	Desire Poly, Randolph,	107 42	
	E. L. Mott, Rockdale,	78 76	
	J. G. Harter, Richmond,	77 89	
	Daniel McCarty, Rome and Oil Creek, Ind.,	6 79	
	E. H. Kamerer, Sparta,	55 09	
	Hiram Davis, Sagertown,	32 20	
	Chas. E. Martin, Spartensburg,	27 23	
	Robert Scott, South Shenango,	39 75	
	T. J. Bentley, Spring borough,	36 25	
	W. L. Wiard, Spring township,	93 59	
	J. D. Baker, Summerhill,	68 47	
	M. S. Langworthy, Steuden,	51 82	
	A. D. Hawthorne, Townville,	24 28	
	John Kahler, Union township,	32 47	
	V. G. Fuller, Union, Ind.,	6 81	
	R. W. Clark, Venango borough,	15 60	
	Alex. Hamilton, Venango township,	29 44	
	F. N. Bryson, West Fallowfield,	17 66	
	V. G. Flaugh, Woodcock township,	69 28	
			2,154 20

Cumberland County.

John S. Bursk, Carlisle,	\$388 18
Chas. E. Shaffer, Dickinson,	90 32
Martin Brinton, East Pennsboro,	120 08
John D. Fry, Frankford,	76 67
Samuel Adams, Hampden,	40 47
A. B. Heberling, Hopewell,	49 81
Wm. J. Rider, Independent,	6 43
J. S. Lefever, Lower Allen,	72 83
Luther Barrisk, Lower Mifflin,	31 80
J. L. Young, Mechanicsburg,	172 26
W. F. Glafelter, Middlesex,	58 10
John Bashore, Monroe,	87 29

Amount carried forward, \$1,194 24 461,552 32

Expenditures for the month of August, 1901.

Aug.

		Dolls. Cts.
Amount brought forward,	\$1,194 24	461,552 32
S. K. Baker, Mt. Holly Springs,	54 94	
David Fogelsonger, Newburg,	17 69	
J. H. Gayman, Newton,	80 43	
St. Elmo Getter, Newville,	62 80	
A. E. Quigley, North Middleton,	50 14	
John B. Fritt, Penn.,	75 03	
M. T. Hinkle, Shippensburg borough,	128 79	
H. G. Bittinger, Shippensburg township,	15 41	
Jas. M. Morrison, Southampton,	96 19	
Wilson N. Miller, Shiremanstown,	22 72	
W. G. Coyle, South Middletown,	134 25	
Alfred J. Loudon, Silver Spring,	97 32	
J. L. Felty, Upper Allen,	63 76	
Tobis Wolf, West Pennsborough,	105 19	
		2,198 90

Dauphin County.

A. C. Coble, Dauphin,	\$25 81	
Wm. C. Erb, Derry,	95 07	
John Putt, East Hanover,	72 21	
J. W. Clemson, Halifax borough,	25 75	
I. R. Shipley, Halifax township,	64 44	
U. L. Balsbaugh, Hummelstown,	83 43	
I. A. Enders, Jackson,	62 25	
W. J. Smith, Lykens borough,	113 09	
Wm. F. Clay, Lower Paxton,	65 18	
S. M. Gingerich, Londonderry,	73 74	
J. H. Schieffler, Mifflin,	36 64	
C. L. Wirt, Penbrook,	38 21	
J. J. Boiner, Reed,	18 28	
John M. Hatz, Royalton,	55 09	
H. J. Moyer, Uniontown,	18 54	
H. L. Schaeffer, Upper Paxton,	75 33	
James McCord, West Hanover,	45 47	
Theo. Gordon, Wiconisco,	116 50	
		1,085 03

Delaware County.

E. T. Flounders, Chester township,	\$18 54	
John S. Dougan, Collingdale,	26 18	
E. P. McAllister, Clifton Heights,	78 25	
Thos. H. Sanders, Darby township,	42 02	
Wm. Fields, Eddystone,	33 51	
Davis Graville, Edgmont,	25 43	
A. B. Harton, Marcus Hook,	48 62	
Jos. E. Parker, Norwood,	49 34	
Andrew McGirr, Prospect Park,	47 03	
Amount carried forward,	\$368 02	464,836 25

Expenditures for the month of August, 1901.

Aug.			Dolls. Cts.
	Amount brought forward,	\$368 02	464,836 25
	G. W. Stull, Ridley Park,	43 98	
	M. B. Wicks, Rutledge,	16 68	
	Otto F. Kolle, Swarthmore,	44 97	
	Geo. S. Cheyney, Thornburg,	37 75	
	E. E. Worrell, Upper Providence,	40 87	
			552 27
	Elk County.		
	D. R. Johnson, Benezette,	\$69 58	
	E. J. Dill, Jay,	54 69	
	Fred. J. Pontzer, St. Marys,	94 91	
			219 18
	Erie County.		
	John Hinkson, Amity,	\$54 61	
	T. H. Flower, Albion,	25 64	
	H. H. Miller, Belle Valley, Ind.,	14 04	
	J. R. McCray, Concord,	63 01	
	W. O. Lonnis, Conneaut,	78 23	
	C. L. Covell, City of Corry,	234 33	
	Geo. P. Colt, Erie,	1,889 58	
	M. D. Reynolds, Edinboro,	32 14	
	J. H. Dean, Elgin,	8 18	
	S. W. Green, Elk Creek,	85 06	
	C. F. Busch, Fairview borough,	19 13	
	Chas. E. Weisogel, Fairview township,	70 54	
	Thos. T. Thornton, Girard township,	119 24	
	D. W. Sewell, Harbor Creek,	89 36	
	J. E. Stowe, Lake Pleasant, Ind.,	18 98	
	E. O. Bigelow, LeBoeuff,	70 08	
	Wm. K. Andrews, Mill Village,	19 19	
	Wm. S. Shattuck, Mill Creek,	144 69	
	C. M. Kendall, North East borough,	102 97	
	C. W. Deveraux, Springfield borough,	18 75	
	Geo. J. Abbey, Springfield township,	70 59	
	M. V. Gluton, Washington,	93 21	
	M. M. Davis, Waterford borough,	41 51	
	W. L. Gourlay, Waterford township,	99 24	
			3,462 30
	Fayette County.		
	First National Bank of Belle Vernon, Belle Vernon, ..	\$55 62	
	National Department Bank of Brownsville, Bridgeport,	88 43	
	Monongahela National Bank of Brownsville, Browns-		
	ville borough,	65 57	
	Monongahela National Bank of Brownsville, Browns-		
	ville township,	10 44	
	Amount carried forward,	\$220 06	469,070 00

Expenditures for the month of August, 1901.

Aug.		Dolls. Cts.
	Amount brought forward,	\$220 06 469,070 00
	E. C. Higbee, Connellsville borough,	250 85
	John Keck, Connellsville township,	116 85
	R. D. Henry, Dawson,	35 44
	Thos. R. Blackstone, Dunbar township,	556 29
	A. Wishart, Dunbar borough,	61 77
	Jas. P. Hagan, Franklin,	106 35
	Oliver M. Keener, German,	102 40
	National Department Bank of Brownsville, Jefferson,	98 23
	J. W. McMullen, Luzerne,	59 52
	John Wurtz, Lower Tyrone,	74 42
	S. M. Gray, Masontown,	20 30
	Newton Hibbs, Menallen,	50 74
	Elijah Tracy, New Salem, Ind.,	12 08
	First National Bank of Connellsville, New Haven, ...	67 91
	S. C. Fast, Nicholson,	64 23
	Evans Rush, Ohiopyle,	23 31
	Frank Hixenbaugh, Perry,	132 01
	Second National Bank of Brownsville, Redstone,	52 78
	M. Silbaugh, South Union,	122 90
	Jacob D. Cagey, Spring Hill,	78 18
	M. H. Bowman, Uniontown,	259 36
	N. King, Upper Tyrone,	183 30
	J. P. Gleason, Wharton, Ind.,	7 38
	John Skewis, Wharton township,	82 19
		2,837 85

Forest County.

G. F. Watson, Greene, Ind.,	\$9 84
Wm. Harrison, Greene township,	46 89
R. O. Carson, Harmony,	49 09
F. Dickinson, Howe,	74 18
F. J. Reyner, Jenks township,	116 75
J. C. Scowden, Tionesta borough,	40 48
Wm. Lawrence, Tionesta township,	44 97
	382 20

Franklin County.

Jas. A. Snively, Antrim,	\$217 70
S. S. Leshner, Greene,	181 72
S. S. Reisher, Hamilton,	96 80
J. W. Cramer, Letterhenny,	121 96
C. A. Eberly, Mercersburg, Ind.,	73 44
John Rodenizer, Metal,	75 42
John B. Harshman, Quincy,	151 99
George Walker, St. Thomas,	116 61
	1,035 64
Amount carried forward,	473,325 69

Expenditures for the month of August, 1901.

Aug.

Dolls. Cts.

Amount brought forward, 473,325 69

Fulton County.

Chas. C. Spencer, Bethel,	\$49 32
Thos. R. Starr, Brush Creek,	43 89
Homer L. Sipes, Licking Creek,	56 73
John A. Irwin, McConnellsburg,	29 89
Mac Lytton, Thompson,	49 22

229 05

Greene County.

E. W. Benson, Aleppo,	\$74 88
Wm. M. Johnson, Center,	106 57
Jas. H. Reynolds, Franklin,	105 72
F. L. Minor, Greene,	31 06
W. K. Reynolds, Jefferson township,	50 48
J. M. Crawford, Monongahela,	41 78
P. A. Shriver, Morgan,	50 64
C. C. Rush, Morris,	82 35
J. N. Headley, Mt. Morris,	19 41
L. Rennor, Perry,	62 63
Oliver Durbin, Richhill,	160 36
G. W. Hole, Wayne,	97 69
G. A. Gordon, Wmteley,	58 83
G. A. Gordon, Whiteley,	58 83

Huntingdon County.

R. B. Roper, Alexandria,	\$26 76
J. R. McCrum, Barree,	38 15
S. Wilson, Cornwell,	67 16
E. F. Gould, Dudley,	15 37
G. C. Detra, Franklin,	35 96
Jas. G. Hight, Henderson,	41 68
A. W. Harper, Jackson,	79 70
J. P. Snyder, Juniata,	29 15
M. J. Lightner, Loagn,	30 13
R. J. Laust, Jr., Mt. Union,	48 68
Jas. T. Foster, Oneide,	22 42
S. O. Fraker, Orbisonia,	35 28
Harry McCafferty, Petersburg,	32 84
Geo. H. Weber, Porter,	40 88
T. J. C. Ripple, Rockhill,	32 77
John A. Sivan, Shady Gap,	8 52
E. B. Harencame, Shirely,	81 59
H. C. Frontz, Smithfield,	22 12
G. W. Barrick, Spruce Creek,	30 00
John Nelson, Tell,	56 39
Allen Cutshall, Three Springs,	10 29

Amount carried forward, \$785 83 473,554 74

Expenditures for the month of August, 1901.

Aug.			Dolls. Cts.
	Amount brought forward,	\$785 83	473,554 74
	C. M. Pheasant, Union,	47 26	
	C. W. Lang, Walker,	31 66	
	John G. Rumberger, Warriors Mark,	76 52	
			941 27

Indiana County.

John A. Graff, Blairsville,	\$145 01	
A. T. Uncapher, Black Lick,	46 48	
Clark McKee, Banks,	79 25	
W. G. Stewart, Buffington,	40 46	
Jacob Brown, Burrell,	67 39	
Wm. Rumbaugh, Clarksburg,	8 82	
M. H. Risinger, Centre,	72 23	
J. N. Coleman, Conemaugh,	81 92	
Wm. McKeage, Cherrytree,	17 68	
Alex. Faloon, East Wheatfield,	44 38	
R. R. Hazlett, Georgeville,	8 15	
John B. Taylor, Indiana,	154 34	
H. B. McIntire, Jacksonville,	6 26	
J. A. Armstrong, Montgomery,	68 93	
J. S. Fleming, North Mahoning,	62 28	
G. M. Joiner, Pine,	54 38	
J. D. Walbeck, West Wheatfield,	90 53	
R. Y. Elder, Young,	52 18	
		1,100 67

Jefferson County.

Wm. A. Wallace, Barnett,	\$23 23	
G. R. Hall, Beal,	60 60	
George R. Adam, Brockwayville,	66 40	
Geo. I. Palmer, Big Run,	44 16	
Wm. Phillips, Claysville,	91 27	
Geo. R. McAninch, Clover,	23 80	
John T. Luther, Corsica,	21 46	
D. R. Kahle, Eldred,	86 65	
Geo. C. Bowers, Gaskill,	38 19	
Jacob Burkett, Heath,	21 31	
W. J. McAninch, Knox,	64 17	
J. C. North, McCalmont,	184 95	
F. P. Startzell, Oliver,	76 50	
D. F. Gourley, Perry,	76 40	
D. J. Plotner, Polk,	32 24	
S. M. McDonald, Porter,	29 99	
E. G. Sprague, Pine Creek,	57 53	
Geo. W. Swartz, Reynoldsville,	129 89	
Perry Love, Rose,	79 98	
E. A. Holbin, Ringgold,	58 82	
L. E. Marshall, Snyder,	101 33	

Amount carried forward, \$1,539 87 476,539 08

Expenditures for the month of August, 1901.

Aug.			Dolls. Cts.
	Amount brought forward,	\$1,539 87	476,539 08
	J. C. Morrison, Union,	35 17	
	R. F. Morrison, Washington,	18 19	
	E. E. Bullers, Warsaw,	75 98	
	James McKernan, West Reynoldsville,	35 57	
	W. A. McGee, Young,	224 88	
			1,929 66

Juniata County.

E. L. McWilliams, Beale,	45 26	
Philip Harley, Delaware,	54 26	
F. W. Anker, Mifflintown,	42 17	
E. Milton Guss, Patterson,	38 81	
Geo. P. McConnell, Turbett,	49 06	
H. C. Lawson, Tuscarora,	61 35	
		290 91

Lackawanna County.

G. F. Swigert, Carbondale City,	\$551 61	
M. J. McDonald, Carbondale township,	58 23	
Daniel Kehley, Clifton,	9 03	
D. W. Dale, Covington,	48 27	
Geo. J. Henderson, Dalton,	28 84	
Geo. W. Snyder, Dickson City,	136 17	
W. M. H. Mead Greenfield,	39 07	
A. Schimmerling, Gouldsboro,	6 13	
John P. Moors, Jefferson,	33 35	
Geo. Blake, Jermy,	109 58	
A. A. Chamberlain, Lehigh,	9 40	
Horace Seamens, La Plume,	8 07	
John McAndrew, Madison,	59 46	
Chas. S. Snyder, Moosic,	109 71	
J. N. Cook, Old Forge borough,	148 18	
C. Klippe, Ransom,	35 45	
A. E. Simonson, Roaring Brook,	16 14	
E. J. Robinson, Scranton,	3,493 95	
Laban White, Scott,	63 94	
E. A. White, South Abington,	60 99	
T. W. Jones, Taylor,	156 64	
Peter Ganning, Throop,	80 35	
Thos. Johns, Jr., Candling,	11 80	
John Hall, Waverly,	24 99	
		5,299 35

Lancaster County.

A. T. Echternacht, Adamstown,	\$27 21	
R. S. McClure, Bart,	52 18	
M. Hurst, Brecknock,	83 96	
Amount carried forward,	\$163 35	484,059 00

Expenditures for the month of August, 1901.

Aug.		Dolls. Cts.
	Amount brought forward,	\$163 35
	J. C. Whiteside, Colerain,	78 51
	Irwin Cutler, Drumore,	67 45
	John N. Martin, Earl,	119 16
	I. T. Zerbe, East Cocalico,	130 97
	Jos. H. Habaker, East Donegal,	156 25
	John L. Minich, East Drumore,	61 86
	Jacob Shelly, Eden township,	34 69
	P. H. Brubaker, Elizabeth,	45 11
	Alfred Wood, Fulton,	84 64
	H. A. Schroyer, Lancaster City,	1,434 65
	W. J. Caldwell, Leacock,	90 42
	H. Burkhart, Lincoln, Ind.,	4 75
	Geo. G. Brown, Little Britain,	75 49
	H. S. Meiskey, Lititz,	72 84
	L. R. Ambler, Martic,	89 40
	A. R. Harr, Mt. Joy township,	113 18
	John P. Herr, Penn township,	101 96
	H. B. Herr, Quarryville borough,	28 56
	Geo. F. Baker, Sadsburg,	59 11
	Wm. Ortman, Washington,	27 37
		3,030 72

Lawrence County.

Wm. Rhodes, Chewton, Ind.,	\$26 16
L. G. Nail, Ellwood City,	77 89
R. W. Gormley, Hickory,	42 47
Thos. D. Witherspoon, Little Beaver,	43 87
B. W. Cover, Mahoning,	92 22
Wm. McQuiston, Neshannock,	56 08
John Wright, New Wilmington borough,	32 55
R. S. Clark, North Beaver,	109 22
E. C. Egleson, Plain Grove,	38 58
J. R. Newton, Perry,	33 28
Jas. S. Wood, Pulaski,	83 27
W. H. Gaston, Shenango,	120 64
H. S. Jordan, Scott,	52 05
J. M. Hannon, Taylor,	21 47
J. A. Welsh, Union,	80 89
F. B. Moorhead, Volant,	6 63
Wm. C. Martin, Washington,	30 50
P. Ketterer, Wampum,	39 49
J. Johnston, Wayne,	98 88
H. L. Means, Wilmington township,	49 45
Geo. Rapp, Wurtemburg,	17 95

 1,153 54

 Amount carried forward, 448,943 26

Expenditures for the month of August, 1901.

Aug.

Dolls. Cts.

Amount brought forward, 448,943 26

Lebanon County.

Jacob K. Bensing, Bethel,	\$103 37
G. Lee McDonell, Cornwall,	59 32
T. S. Brendle, Heidelberg,	121 70
D. Swope, Jackson,	154 63
Solomon Kern, Jonestown,	23 40
Geo. B. Marquart, Lebanon City,	663 14
Samuel Cox, Mill Creek,	136 80
S. M. Kline, North Cornwall,	74 80
D. L. Light, North Lebanon township,	143 02
W. O. Mathews, North Lebanon, Ind.,	61 51
A. Bowman, North Londonderry,	77 70
Ezra F. Kreider, North Annville,	109 58
Wm. Noggle, South Lebanon,	122 28
H. B. Gingerich, South Londonderry,	63 89
Edward Shuey, Union,	78 21

1,993 35

Lehigh County.

A. P. Zellner, Allentown,	\$1,221 48
Wm. Weisley, Catasauqua,	141 93
W. S. Moyer, Coopersburg,	25 99
W. F. Levan, Coplay,	56 12
A. F. Acker, Emaus,	55 95
Harry B. Eyde, Fountain Hill,	36 84
J. Wieser, Hanover,	144 67
F. C. Handwerk,	73 23
Wm. M. Kreglow, Hokendauqua,	45 34
B. P. Weiss, Lower Milford,	72 47
J. Haas, Lowhill,	42 17
R. F. Deisher, Lower Macungie,	152 56
Wm. H. Hoffman, Lynn,	143 28
O. J. Knauss, Macungie borough,	27 89
S. I. Frantz, West Whitehall,	140 12
Thos. F. Weaver, Salisbury,	188 36
David Williams, Slatington,	152 89
E. S. Rabenold, South Whitehall,	109 54
J. C. Lichtenwalner, Upper Macungie,	112 42
O. P. Hartman, Upper Saucon,	114 75
F. A. Peter, Washington,	144 54
S. P. Knerr, Weesenberg,	77 90
Geo. W. Mack, West Bethlehem,	138 51
H. S. Ritter, Whitehall,	250 62

3,669 57

Luzerne County.

Jacob Webster, Avoca,	\$130 56
Barnett Searfoss, Bear Creek,	11 73
Abram Belles, Buck,	6 61

Amount carried forward, \$148 90 493,906 18

Expenditures for the month of August, 1901.

Aug.			Dolls. Cts.
	Amount brought forward,	\$148 90	493,906 18
	Albert Snyder, Butler,	88 76	
	C. A. Frantz, Dallas borough,	25 14	
	Wm. K. Goss, Dallas township,	50 42	
	F. Heinbach, Demson,	39 02	
	Edward Rosser, Edwardsville,	187 64	
	W. H. Coray, Exeter township,	26 00	
	E. N. Johnson, Fairview,	47 74	
	W. R. Wiant, Fairmount township,	56 17	
	George Willis, Forty Fort,	73 18	
	John McCole, Freeland,	228 16	
	Henry Walser, Hazleton City,	557 56	
	P. Meikrantz, Hazle township,	650 00	
	Henry Schmaltz, Hughestown,	62 56	
	Chas. Eroh, Hollenmach,	33 86	
	W. W. Hindermach, Jeddo,	16 80	
	John McKechnie, Kingston township,	160 23	
	Jas. Madden, Laurel Run,	24 11	
	Jas. M. Walters, Nanticoke,	490 04	
	H. D. Cooper, Nescopeck borough,	43 40	
	Thos. Govier, Parsons,	102 71	
	P. F. Joyce, Pittston City,	456 96	
	A. K. DeWitt, Plymouth borough,	457 66	
	J. P. Brown, Plymouth township,	356 55	
	J. H. Labar, Ross,	65 01	
	Wm. Durkin, Sugar Notch,	96 72	
	Jas. Coughlin, Swoyersville,	27 95	
	Wm. C. Brenton, West Pittston,	237 60	
	John J. Baker, Jr., White Haven,	69 80	
	Adam Kneis, Wright,	17 71	
	Geo. F. Townsend, Wyoming,	84 18	
			4,983 54

Lycoming County.

Albert Decker, Armstrong,	\$17 70
S. Keiss, Anthony,	31 08
Samuel Nan, Bastress,	10 21
P. F. Reeser, Brady,	24 57
W. E. Delaney, Brown,	41 07
H. O. Hain, Clinton,	63 80
J. W. Ritter, Cogan House,	63 94
O. W. Carson, Cummings,	26 09
S. E. Covert, Du Boistown,	29 72
C. H. Casner, Eldred,	36 30
Geo. Hofer, Fairfield,	39 67
I. H. Southard, Damble,	39 06
P. Bruchlacher, Hepburn,	42 78
W. E. Crawford, Hughesville,	66 24
W. L. Gaverich, Jersey Shore,	131 09

Amount carried forward,	\$663 32	498,889 72
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Expenditures for the month of August, 1901.

Aug.			Dolls. Cts.
	Amount brought forward,	\$663 32	498,889 72
	G. B. Gardner, Jordan,	51 71	
	M. L. Gee, Lewis,	50 56	
	Charles Bangson, Limestone,	67 67	
	Peter Glasser, Loyalsock,	160 17	
	M. M. Achenbach, South Williamsport,	151 30	
	James M. Laird, Muncy borough,	86 62	
	W. H. Turner, Muncy Creek,	74 47	
	J. I. Moyer, Midlin,	40 45	
	P. W. Opp, Moreland,	43 18	
	H. J. Parsons, McNett,	32 56	
	N. Broscha, Nippenose,	31 46	
	Frank Livermore, Old Lycoming,	27 44	
	J. R. Cline, Piatt,	27 35	
	M. I. Sprout, Picture Rocks,	30 74	
	Wm. Stryker, Plunketts Creek,	39 06	
	W. B. Flook, Salladasburg,	16 56	
	Thos. N. Carson, Shrewsburg,	35 87	
	John W. Piatt, Washington,	55 91	
	Wm. Frits, Watson township,	14 20	
	Henry Beichley, Watson, Ind.,	4 14	
	Simon D. Reeder, Wolf,	40 95	
	H. P. Price, Woodward,	44 91	
			1,790 60

McKean County.

S. L. Holcomb, Annim,	\$57 19	
W. H. Emery, Bradford township,	120 06	
John J. Robarts, Ceres,	62 44	
D. H. Burnham, Eldred township,	80 00	
Jos. Field, Hamlin,	113 64	
J. G. Oles, Hamilton,	72 71	
D. L. Haven, Keating,	146 01	
O. C. Griffin, Liberty,	93 10	
E. C. Brown, Mt. Jewett,	54 94	
H. D. Rearick, Otto,	77 22	
James Maloney, Sergeant,	52 13	
Peter Swanson, Wetmore,	70 30	
		999 74

Mercer County.

S. C. Love, Bethel,	\$6 97	
M. Marsteller, Bell, Ind.,	6 24	
H. M. Reichard, Delaware,	80 61	
L. A. Hartman, East Lackawannock,	36 87	
U. H. Foy, Fairview,	35 35	
Geo. B. Stubbs, Fredonia,	21 35	
Edward Hosack, Findley,	56 25	
Amount carried forward,	\$244 67	501,680 06

Expenditures for the month of August, 1901.

Aug.		Dolls. Cts.
	Amount brought forward,	\$244 67 501,680 06
	R. W. Jacobs, French Creek,	48 47
	J. W. Russell, Grove City,	71 69
	A. F. Henlein, Hempfield,	44 36
	John Forker, Hickory,	186 40
	W. N. Zahniser, Jackson,	51 05
	J. I. Welch, Jamestown,	46 30
	Jones Anderson, Jefferson,	65 25
	Henry Yarrian, Lackawannock,	48 43
	C. F. Moore, Lake,	36 93
	J. E. Christy, Liberty,	32 74
	T. L. Haylett, Mill Creek,	43 30
	P. S. Connselman, New Lebanon,	12 77
	J. N. McCutcheon, New Vernon,	34 08
	H. J. Richard, Otter Creek,	27 54
	S. Gulick, Pine,	108 06
	D. D. Bair, Pymatuning,	107 74
	W. A. Egbert, Sandy Lake township,	54 03
	T. M. Roberts, Salem,	30 89
	C. G. Agnew, Sharpsville,	115 73
	E. K. Martin, Sheakleyville,	17 13
	D. W. Sweesy, Shenango,	60 58
	Peter W. Urey, Springfield,	70 81
	J. M. Ray, Sugar Grove,	35 65
	W. S. Swyers, Stoneboro,	55 26
	N. W. Burwell, West Salem,	100 82
	R. E. Gundy, West Middlesex,	40 12
	A. L. Shilling, Wheatland,	26 62
	John Mercer, Wilmington,	27 72
	B. Ball, Worth,	48 88
		1,893 02
	Mifflin County National Bank, Armagh,	\$115 46
	Isaac Filson, Derry,	485 12
	J. S. McKee, Granville,	74 67
	Wm. Irvin,	167 37
	J. A. Webb, Mennon,	55 42
	W. P. Stevenson, McVeytown,	26 62
	H. M. French, Oliver,	64 23
	E. M. Yoder, Union,	75 22
		764 11
Monroe County.		
	Henry Douthler, Barrett,	\$147 61
	W. H. Workheiser, Chestnut Hill,	81 16
	W. W. Broadhead, Coolbaugh,	52 16
	A. W. Teeter, East Stroudsburg,	93 68
	Geo. Fabel, Hamilton,	91 30
	Wm. Miller, Jackson,	38 75
	C. K. Primrose, Middle Smithfield,	59 31
	Amount carried forward,	\$464 17 504,337 19

Expenditures for the month of August, 1901.

Aug.		Dolls. Cts.
	Amount brought forward,	\$464 17 504,337 19
Jas. Besecker, Paradise,		36 91
A. A. Wertman, Pocono,		55 90
A. Freible, Smithfield,		61 76
B. F. Morey, Stroudsburg,		149 42
Thos. H. Stites, Stroud,		65 31
Geo. P. Henning, Tunkhannock,		19 41
Alex. McKeen, Tobyhanna,		32 34
Geo. N. Smith, Union, Ind.,		11 44
		896 46

Montgomery County.

M. F. Lachot, Abington,	\$120 64
H. L. Vandergrift, Ambler, Ind.,	4 54
Alex. Miller, Conshohocken,	201 25
Harry B. Harmer, Cheltenham,	217 43
Jesse Laros, Collegeville,	24 80
Morris Merkel, Douglass,	73 76
A. J. Lorentz, East Greenville,	30 48
Wm. M. Souder, Franconia,	85 23
Mark Heitebeitler, Green Lane,	11 32
John P. Schantz, Hatfield,	20 86
A. C. Allebach, Hatfield township,	60 36
E. Mottershead, Hatboro,	35 45
Thos. Tomlinson, Horsham,	47 56
Thos. C. Coltman, Jenkintown,	66 15
J. E. Boyer, Lansdale,	109 16
S. S. Derr, Lower Pottsgrove,	35 02
E. E. Plush, Lower Providence,	64 78
A. T. Kulp, Lower Salford,	81 64
G. B. Kibblehouse, Lower Gwynedd,	39 94
J. S. Jones, Limerick,	107 84
Philip Sholler, Montgomery,	31 00
I. Hollowell, Moreland,	94 53
C. H. McCarter, Narbeth,	32 43
Nathan Zern, New Hanover,	72 23
H. F. Slifer, North Wales,	53 91
J. N. King, Norristown,	742 79
J. Wayne Heebner, Norriton,	57 08
Garrett F. Bean, Perkiomen,	52 08
Wm. Hersch, Pennsburg,	35 04
E. F. Mewhinney, Plymouth,	71 49
Wm. Jaques, Royersford,	109 40
John S. Jones, Rockledge,	19 12
Milton S. Barndt, Salford,	35 24
John G. Yerger, Swamp, Ind.,	8 21
John L. Freed, Springfield,	82 33
E. H. Moyer, Souderton,	42 47
I. H. Johnson, Skippack,	59 43

Amount carried forward, \$3,047 09 505,233 65

Expenditures for the month of August, 1901.

Aug.			Dolls. Cts.
	Amount brought forward,	\$3,947 09	505,233 65
	H. D. Frederick, Towamensing,	51 98	
	A. Atkinson, Upper Dublin,	75 35	
	J. N. Gerhart, Upper Hanover,	91 94	
	W. W. Potts, Upper Merion,	125 48	
	S. H. Albright, Upper Pottsgrove,	66 83	
	C. D. Hunsicker, Upper Providence,	112 14	
	T. D. Wolford, Upper Salford,	40 65	
	A. H. Dickinson, Upper Gwynedd,	55 25	
	W. J. Pennington, West Conshohocken,	73 37	
	Wm. P. Ely, Whitemarsh,	124 89	
	C. H. Danehower, Whitpain,	60 93	
		-----	3,925 90

Montour County.

P. F. Brannen, Anthony,	\$51 97
Charles Fry, Cooper,	18 51
M. H. Schramm, Danville,	324 43
Albert Watts, Derry,	43 00
David Faust, Limestone,	39 38
Chas. W. West, Mahoning,	55 20
J. W. Vantine, Mayberry,	16 09
Simon Moser, Valley,	48 26
B. S. Dittenbacher, Washingtonville,	10 57
Clarence Shultz, West Hemlock,	22 52

629 93

Northampton County.

E. O. Reyer, Allen,	\$198 08
R. H. Griffith, Bangor,	164 96
Gustave Moser, Bath,	34 06
C. L. Barron, Bethlehem borough,	288 62
R. E. Reese, Bushkill,	79 56
R. Chapman, Chapman Quarries,	12 86
James R. Butz, Easton,	975 40
Benj. F. Dilliard, East Bangor,	49 43
Owen A. Young, Forks,	55 42
Harvey A. Brown, Hanover,	23 48
Jas. M. Bossard, Lehigh,	171 88
B. F. Vanatta, Lower Mt. Bethel, Ind.,	15 70
J. B. Miller, Lower Mt. Bethel township,	49 45
Geo. K. Halteman, Lower Nazareth,	58 75
Jas. A. Transue, Lower Saucon,	193 18
John Anthony, Moore,	119 02
H. Creamer, Nazareth,	75 27
E. F. Kemmerer, Palmer,	78 75
I. Iterly, Plainfield,	105 58
James Weidman, Portland,	26 45

Amount carried forward, \$2,775 91 509,789 48

Expenditures for the month of August, 1901.

Aug.		Dolls. Cts.
	Amount brought forward,	\$2,775 91 509,789 48
	W. J. Lobb, Pen Argyl,	140 73
	John Donegan, South Bethlehem,	517 51
	Jas. M. Stickler, Tatany,	10 41
	R. J. Gruver, Upper Mt. Bethel,	147 13
	Samuel J. Gruver, Washington,	124 26
	Thos. Woods, West Easton,	39 04
	S. S. Miller, Wind Gap,	31 11
	Peter S. Waters, Williams,	91 37
		<u>3,877 47</u>

Northumberland County.

B. M. Bubb, Dalmatin, Ind.,	\$28 81
Aaron Boyer, East Cameron,	44 24
W. E. Steiger, East Chillisquaque,	26 22
M. G. Youngman, Gearhart township,	30 10
Fred. Swope, Lewis,	61 98
J. F. Epler, Point,	38 32
Nelson Miller, Rockfeller,	57 86
C. E. Cotner, Rush,	52 46
D. E. Shade, Shamokin borough,	693 44
W. J. Gass, Shamokin township,	74 50
Simon Albright, Sunbury,	386 46
Henry J. Snyder, Turbotville borough,	19 73
R. M. Sheep, Turbot,	38 79
I. Snyder, Upper Augusta,	44 29
R. Snyder, Upper Mahanoy,	44 14
H. R. Hummel, Watontown,	82 49
Harry Grady, West Chillisquaque,	55 52
Henry Haas, West Cameron,	24 10
C. E. VanGilder, Zerbe,	78 48
	<u>1,871 93</u>

Perry County.

Samuel G. Smith, Blain,	\$15 82
H. M. Bair, Buffalo township,	36 17
A. S. Kitner, Carroll,	76 65
V. B. Clark, Centre,	54 98
Wm. Wills, Duncannon,	50 26
Geo. E. Beaver, Greenwood,	46 97
Geo. L. Woods, Jackson,	53 34
C. D. Egolf, Landisburg,	16 86
M. H. Grubb, Liverpool borough,	34 87
S. E. Barner, Liverpool township,	39 63
Wm. H. Kocher, Marysville,	60 39
J. R. Stewart, Miller,	22 49
P. K. Brandt, Newport,	73 05
I. B. Free, New Buffalo,	12 37
S. H. Bernheisel, New Bloomfield,	39 38

Amount carried forward, \$633 23 515,538 88

Expenditures for the month of August, 1901.

Aug.			Dolls. Cts.
	Amount brought forward,	\$633 23	515,538 88
	S. E. Arnold, Northeast Madison,	41 41	
	Wm. Singer, Oliver,	47 96	
	Allen D. Michener, Penn,	103 25	
	Ira Smith, Saville,	86 34	
	D. H. Sheibley, Spring,	77 54	
	W. H. Zimmerman, Southwest Madison,	51 06	
	Thos. Kennedy, Tyrone,	61 92	
	Wm. H. Thompson, Watts,	24 19	
	Andrew Lash, Wheatfield,	44 18	
			1,171 08

Philadelphia County.

J. Hampton Moore, Philadelphia,	39,403 58
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Pike County.

R. Shepherd, Delaware,	\$43 83	
J. J. Wainwright, Dingman,	36 14	
A. G. Rowland, Lackawaxen,	90 88	
D. Gregory, Milford, Ind.,	45 86	
H. V. Watts, Westfall,	83 24	
		299 95

Potter County.

A. J. Fosmer, Clara,	\$19 13	
Daniel McConoghy, Coudersport,	126 57	
J. T. Hurd, Galeton,	87 27	
Frank J. Lint, Hebron,	56 88	
O. H. Crosby, Homer,	14 30	
D. McGinnis, Oswayo,	70 06	
J. B. Davidson, Roulette,	65 03	
S. B. Miller, Sunderlinville, Ind.,	9 20	
C. C. Chase, Sweden,	45 27	
T. E. Rogers, Ulysses,	53 38	
L. B. Williams, Wharton,	30 08	
Chas. Traub, West Branch,	50 07	
		627 24

Schuylkill County.

Daniel Ludwig, Barry,	\$56 22	
John H. Zimmerman, Branch,	65 30	
Philip Wagner, Blythe, Ind.,	9 61	
Patrick McGee, Blythe township,	141 85	
Geo. W. Hoffffman, Delano,	72 27	
L. F. Maurer, Eldred,	59 16	
J. F. Price, Frackville,	121 85	
P. Wean, Frailey,	57 32	
Amount carried forward,	\$583 58	557,040 73

Expenditures for the month of August, 1901.

Aug.		Dolls. Cts.
	Amount brought forward,	\$583 58 557,040 73
	Benj. Loomis, Gilberton,	199 36
	A. Strong, Girardville,	159 22
	Wilson Shadle, Hegins,	79 79
	H. Bowman, Hubley,	52 83
	Peter O'Donnell, Kline township,	96 74
	A. D. Warmkessel, Landingville,	13 91
	Chas. Bensinger, Mahanoy City,	529 39
	Henry Manion, Mahanoy township,	278 16
	Milton A. Bock, Middle Brunswick,	6 02
	Peter Wagner, Middleport,	24 60
	F. C. Lawrence, Minersville,	209 65
	Jas. H. Curry, McAdoo borough,	109 96
	W. H. Matten, McKeansburg,	22 30
	Edwin Z. Fisher, New Castle,	65 09
	H. B. Koch, New Ringgold,	10 67
	John Crosby, New Philadelphia,	38 79
	Thos. Smith, North,	13 44
	Bart Lynch, Norwegian,	39 76
	C. F. Gagner, North Manheim,	80 10
	S. Singley, North Union,	61 36
	Geo. W. Garrett, Orwigsburg,	64 66
	A. J. Reilly, Palo Alto,	65 68
	Peter Kessler, Porter,	142 97
	W. R. Robinhold, Port Clinton,	27 41
	Wm. E. Wilson, Port Carbon,	99 64
	Daniel Lewis, Pottsville,	652 97
	Michael Rank, Pine Grove borough,	53 34
	John R. Davis, Rahn,	153 31
	Wm. Minichbach, Reilly township,	86 38
	Lewis Mengel, Ryan,	34 19
	Gideon Garber, Rush,	74 34
	D. I. Slatterly, Schuylkill township,	39 77
	Daniel Faust, South Brunswick,	8 34
	Jeremiah Smith, South, Ind.,	5 86
	Henry Keiper, Schuylkill Haven,	158 52
	Robert Donkin, St. Clair,	179 95
	J. A. Schilbe, Tamaqua,	280 50
	W. C. Hack, Tremont borough,	91 30
	Geo. C. Wertz, Tremont township,	34 77
	John Messner, Tower City,	95 06
	Peter Dresher, Union,	67 38
	Jas. Faust, Walker,	28 35
	H. Aungst, Washington,	75 88
	T. D. Baver, West Brunswick, Ind.,	6 25
	M. J. McLaughlin, West Mahanoy,	231 57
	Rufus Bohr, West Pine Grove, Ind.,	22 62
	J. C. Hansler, Yorkville,	51 70
		5,507 43
	Amount carried forward,	\$562,548 46

Expenditures for the month of August, 1901.

Aug.

Dolls. Cts.

Amount brought forward, 562,548 16

Snyder County.

H. H. Thomas, Adams,	\$45 33
Daniel F. Hassinger, Beaver,	46 03
J. H. Hartman, Centre,	55 34
Joseph Sellers, Evendale, Ind.,	11 79
I. L. Brunner, Franklin,	72 79
J. Hummel, Monroe,	64 22
Chas. M. Straub, Middlecreek,	42 25
Geo. H. Steininger, Middleburg,	25 26
J. P. Wendt, Perry,	69 77
Isaac Row, Penn,	66 57
M. O. Snyder, Selins Grove,	69 33
J. I. Aucker, Union,	64 53
J. H. Hendricks, Washington,	87 16
J. H. Heeter, West Beaver,	59 86

780 23

Somerset County.

Francis Shurie, Allegheny,	\$61 63
F. B. Nicklow, Addison,	75 81
C. W. Krissinger, Berlin,	47 38
Lewis Helsel, Benson,	12 47
John A. Liphart, Casselman,	7 73
J. I. Kauffman, Conemaugh,	88 18
A. N. Tissue, Confluence,	38 16
Ross Sechler, Elk Lick,	124 78
U. Poorbaugh, Fair Hope,	30 39
H. Shockey, Greenville,	39 51
I. P. Dull, Hooversville,	22 05
J. W. Barkley, Jefferson,	52 47
Adam Freedline, Jennes,	98 50
J. G. Grith, Jennerstown,	5 98
C. S. Maukamy, Larimer,	40 83
Wm. H. Barndt, Lincoln,	44 97
F. A. Domer, Meyersdale,	112 78
J. J. Walker, Milford,	51 71
John M. Topper, New Baltimore,	9 69
E. E. Moore, New Centreville,	8 07
L. J. Custer, Paint township,	160 79
A. S. Hoffman, Quemahoning,	84 90
A. J. Growall, Rockwood,	33 35
S. Smith, Salisbury,	48 02
R. R. Roberts, Somerset borough,	106 46
J. M. Bowman, Somerset township,	135 19
T. J. Jacobs, Somerfield,	7 22
W. E. Walker, Summit,	135 64

Amount carried forward, \$1,687 69 563,328 39

Expenditures for the month of August, 1901.

Aug.			Dolls. Cts.
	Amount brought forward,	\$1,687 69	563,328 39
	Adam Shroyer, Southampton,	31 83	
	A. D. Gohn, Stoney Creek,	102 48	
	A. S. Levy, Ursina,	23 28	
	L. S. May, Upper Turkeyfoot,	65 13	
	G. W. Witt, Wellsburg,	8 02	
			1,918 43

Sullivan County.

John C. Miller, Calley,	\$84 74	
Samuel Cole, Dushore,	30 44	
C. J. Brink, Eaglesmere,	7 53	
J. H. Rogers, Elkland,	61 03	
W. C. Rogers, Forksville,	10 98	
R. Flatherly, Hillsgrove,	30 77	
J. W. Flynn, La Port borough,	24 20	
Lee R. Gavitt, La Port township,	26 42	
		276 11

Susquehanna County.

S. S. Carpenter, Ararat,	\$38 08	
F. E. Barron, Bridgewater,	83 76	
C. F. Waterous, Brooklyn,	55 54	
Frank Clark, Choconut,	30 60	
H. C. McMicken, Cuburn,	101 36	
B. J. Baker, Franklin,	43 42	
W. W. Swartz, Forest City,	164 41	
W. J. Day, Great Bend borough,	43 93	
C. J. Gelatt, Gibson,	60 82	
A. Woodward, Harmony,	57 47	
W. W. Wilmarth, Harford,	66 65	
Edward Conrad, Hop Bottom,	18 83	
W. E. Babcock, Jackson,	46 03	
J. A. Bedell, Jessup,	34 98	
C. W. Buckley, Lanesboro,	38 96	
Wm. Wilbur, Liberty,	55 66	
O. A. Gilbert, Montrose,	93 35	
C. E. Shaw, New Milford township,	69 45	
D. W. Terry, Rush,	77 71	
Thos. Millave, Susquehanna,	153 59	
F. M. Davis, Union Dale,	20 72	
		1,355 32

Tioga County.

John Burke, Bloss,	\$133 80	
J. D. Conners, Blossburg,	123 84	
F. M. Chisom, Clymer,	62 85	
Jas. S. Blair, Covington borough,	22 16	
Amount carried forward,	\$342 65	566,878 25

Expenditures for the month of August, 1901.

Aug.

		Dolls. Cts.
Amount brought forward,	\$342 65	566,878 25
John Vaughn, Covington township,	76 35	
G. H. Knox, Deerfield,	43 97	
Jas. B. Howell, Duncan,	62 76	
W. T. Schawbacker, Elk,	31 89	
Jess W. Miller, Jackson,	87 83	
J. C. White, Knoxville,	43 21	
M. S. Baldwin, Lawrence,	53 59	
F. L. Hawley, Lawrenceville,	24 44	
R. G. Heyler, Liberty township,	75 85	
R. W. Rose, Mansfield,	67 33	
C. A. Finch, Nelson borough,	26 65	
W. H. Clark, Richmond,	82 03	
H. S. Blood, Roseville,	10 07	
H. C. Updyke, Sullivan,	88 45	
H. L. Baldwin, Tioga borough,	28 87	
James Duffy, Tioga township,	75 64	
B. H. Landon, Union,	93 15	
W. D. Van Horn, Wellsboro,	138 44	
W. M. Tucker, Wetfield borough,	56 40	
		1,509 57

Union County.

G. W. Diffenderfer, Buffalo,	\$79 78
John C. Kunkle, East Buffalo,	54 33
E. E. Fegley, Gregg,	48 19
O. W. H. H. Glover, Hartley,	85 00
G. C. Whitmer, Hartleton,	12 05
J. Keiser, Kelly,	48 77
J. A. Spigelmyer, Lewis,	50 16
Thos. D. Baker, Lewisburg,	129 90
D. W. Sankey, Mifflinburg,	60 67
G. P. Meckley, Union township,	33 26
W. Moyer, White Deer,	93 91
H. Aikey, West Buffalo,	57 51

753 53

Venango County.

D. Burrows, Allegheny,	\$32 04
J. E. Williams, Canal,	55 95
W. H. Sayers, Cranberry,	131 58
H. J. Hovis, Clinton,	48 63
D. C. Kohlmeyer, Clintonville,	15 04
A. D. Foskitt, Cornplanter,	119 17
W. C. McKee, Emlenton,	50 98
E. W. Echols, Franklin,	296 95
J. A. Patterson, French Creek,	49 93
C. C. Hillier, Jackson,	46 59

Amount carried forward, \$846 86 569,141 35

Expenditures for the month of August, 1901.

Aug.		Dolls.	Cts.
	Amount brought forward,	\$846 86	569,141 35
	A. L. McMullen, Mineral,	31 63	
	G. R. Weber, Oakland,	60 31	
	W. H. Wise, Oil City,	504 32	
	W. Ward, Pleasantville,	32 33	
	Alfred Oaks, Pinegrove,	65 08	
	A. Worden, Plum,	54 31	
	S. L. Walker, Polk,	16 75	
	N. B. Hunter, Richland,	59 34	
	E. Bleakley, Sugar Creek township,	133 88	
	Frank McDaniel, Sugar Creek, Ind.,	4 57	
	Wm. K. Gilliland, Sunville,	5 91	
	D. T. Borland, Siverly,	41 20	
	Thos. Nesbit, Utica,	16 61	
			1,873 10

Warren County.

W. H. Evans, Bear Lake,	\$14 68	
W. P. Nutting, Brokenstraw,	73 27	
E. R. Allen, Columbus borough,	24 62	
G. W. Faulkner, Columbus township,	52 08	
Bernhardt Eba, Conewango,	88 38	
E. D. Everts, Corydon,	30 25	
A. F. Crossman, Claundon,	54 16	
John Christenson, Cherry Grove,	20 65	
J. Cochener, Deerfield,	49 28	
L. M. Cartwright, Eldred,	57 98	
John Johnson, Elk,	53 01	
Fred. Northrope, Farmington,	57 06	
W. J. Elder, Tidioute borough,	62 06	
George Norris, Freehold,	74 56	
W. P. Wood, Grand Valley,	16 46	
B. E. Norton, Kinzua,	47 10	
John C. Blair, Mead,	80 54	
Thurston Fox, Pine Grove,	74 84	
S. S. Connelly, Pittsfield,	84 54	
C. M. Shortt, Sugar Grove township,	72 53	
Frank Nason, South West,	54 44	
L. Kraeer, Sheffield,	123 75	
J. H. Donaldson, Spring Creek,	76 78	
W. P. Nutting, Youngsville,	41 24	
		1,384 26

Washington County.

A. P. Barnum, Allen,	\$69 81	
Peter Guseman, Beallsville,	16 60	
John Knox, Blaine,	38 48	
D. J. Dowden, Burgettstown,	45 76	
Samuel Cleland, Buffalo,	49 41	
Samuel Cleland, Buffalo,	49 41	
Amount carried forward,	\$269 47	572,398 71

Expenditures for the month of August, 1901.

Aug.			Dolls. Cts.
	Amount brought forward,	\$269 47	572,398 71
	Geo. D. McNutt, Canonsburg,	119 81	
	Grant E. Hess, Canton township,	75 54	
	First National Bank, California,	71 84	
	A. J. Fisher, Carroll,	115 57	
	First National Bank of McDonald, Cecil,	140 41	
	Jas. L. Theakston, Centreville,	35 44	
	I. Leadbeater, Coal Centre,	31 49	
	R. V. Dimit, Cross Creek,	56 24	
	Wm. Hazlett, Cross Roads, Ind.,	7 23	
	C. L. Miller, Claysville,	66 83	
	H. O. McKnight, Chartiers,	83 65	
	L. R. Bedsworth, Charleroi,	214 73	
	John Grimes, Donegal,	64 33	
	Jas. Zollars, East Bethlehem,	34 79	
	E. E. Stewart, East Finley,	58 34	
	M. H. Borland, East Washington,	47 18	
	J. D. Weaver, East Pike Run,	98 67	
	W. H. H. Wilson, Finleyville,	35 19	
	C. V. McConnell, Hanover,	94 19	
	D. C. Perrin, Independence,	45 19	
	H. L. Donovan, Jefferson,	42 91	
	F. K. Alexander, Monongahela,	208 28	
	J. E. Andrew, Norris,	52 82	
	W. L. Scott, McDonald,	91 61	
	E. G. Emery, Mt. Pleasant,	79 82	
	Henry Crabb, North Charleroi,	15 00	
	J. D. Pease, North Strabane,	56 70	
	A. C. Warren, North Franklin,	39 40	
	Frank B. Gaul, North Washington,	56 20	
	Wm. A. Crouch, Nottingham,	52 17	
	W. J. Johnson, Peters,	82 08	
	S. J. McAdams, Robinson,	99 52	
	Robert Parkins, Roscoe,	60 49	
	Jas. E. Greenlee, Somerset,	51 78	
	I. Thompson, Stockdale,	22 22	
	F. L. Anderson, Smith,	83 14	
	R. H. Black, South Canonsburg,	25 83	
	Thos. Pipes, South Franklin,	34 73	
	J. C. C. Pease, South Strabane,	60 04	
	Wm. Steel, Speers,	15 02	
	A. C. Warren, South Washington,	45 53	
	S. K. Smith, Twilight,	7 40	
	S. T. Boyer, Union,	118 28	
	W. P. Kimmins, West Alexander,	19 10	
	National Deposit Bank, West Brownsville,	31 14	
	J. L. Rockey, West Finley,	76 56	
	D. A. Scott, West Middletown,	14 13	
	J. W. Carrell, West Pike Run,	48 34	

3,306 96

Amount carried forward, 575,705 67

Expenditures for the month of August, 1901.

Aug.		Dolls. Cts.
	Amount brought forward,	575,705 67

Wayne County.

I. J. Many, Bethany,	7 78
J. W. Miller, Berlin,	67 25
John Randall, Buckingham,	70 77
Richard Fleming, Canaan,	24 72
Thos. Bates, Clinton,	47 52
D. E. Sherwood, Cherry Ridge,	38 88
J. B. Gilpin, Dreher,	42 93
Geo. L. Eck, Dyberry,	44 73
A. J. Lobb, Hawley,	87 15
F. P. Kimble, Honesdale,	132 62
J. W. Andrews, Lake,	63 61
L. D. Brooks, Lebanon,	33 96
G. G. Smith, Lehigh,	21 47
Peter McConlogue, Mt. Pleasant,	93 71
Jas. R. Mills, Oregon,	25 16
Wm. D. Rowe, Panpack,	35 35
M. J. Leonard, Palmyra,	37 41
Chas. D. Corey, Preston,	90 46
B. F. Hamlin, Salem,	65 21
S. N. Cross, Sterling,	40 08
W. O. Curtis, Scott,	78 49
Philip Ryan, Texas,	132 79
George E. Perkins, Waymart,	21 38
August Smith, White Mills, Ind.,	33 63

1,337 06

Westmoreland County.

F. J. Errett, Adamsburg,	\$8 76
C. C. Altman, Arona,	16 08
R. A. Armstrong, Allegheny,	132 57
C. A. Hill, Avonmore,	22 29
C. S. Hebenthall, Bridgeport, Ind.,	81 46
W. E. McLaughlin, Cokeville,	26 90
D. M. Yealy, Derry,	95 50
W. M. Barron, Derry township,	354 15
N. J. Miller, Donegal,	72 41
J. D. Miller, East Greensburg,	40 96
Alex. Muir, Fairfield,	92 82
J. R. Eisaman, Greensburg,	257 32
I. F. Laughlin, Harmony, Ind.,	6 12
J. D. Miller, Hempfield,	358 50
G. N. Smith, Hyde Park,	16 52
D. M. Wagoner, Irwin,	109 05
R. W. Blaze, Jeanette,	201 84
James Peters, Latrobe,	167 94

Amount carried forward,	\$2,061 19	577,042 73
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Expenditures for the month of August, 1901.

Aug.			Dolls. Cts.
	Amount brought forward,	\$2,061 19	577,042 73
	J. W. Roof, Loyahanna,	30 28	
	F. F. McConanghey, Libonier borough,	49 66	
	W. E. Brown, Ligonier township,	150 89	
	D. T. Walthour, Ludwick,	37 37	
	H. B. Rutledge, Livermore,	8 56	
	D. B. Doty, Lower Burrell,	42 62	
	M. O. Tinstman, Mars Hill,	39 06	
	H. W. Giles, Mt. Pleasant borough,	187 82	
	E. T. Fox, Mt. Pleasant township,	291 58	
	James Wagoner, New Florence,	32 90	
	J. R. Ferguson, North Belle Vernon,	33 65	
	F. A. Dugan, Parnassus,	71 47	
	George Weitz, Penn borough,	30 09	
	B. F. Laufer, Penn township,	236 46	
	H. H. Markle, Rostraven,	178 98	
	Jacob Fennell, Salem township,	107 31	
	D. F. Marsh, Sewickley,	47 17	
	J. A. Barnhart, Scottdale,	157 04	
	Wm. Rollason, South Greensburg,	26 02	
	Charles Rugh, South East Greensburg,	24 38	
	Jacob Funk, South West Greensburg,	32 56	
	G. B. Hixson, South Huntingdon,	174 70	
	John Killen, St. Clair,	28 32	
	D. J. Correy, Union, Ind.,	6 88	
	W. H. Sutton, Vandergrift,	62 91	
	Jas. F. Ferguson, Vendergrift Heights,	45 65	
	S. P. Spackman, Verona, Ind.,	18 13	
	Alex. Sweeney, Washington,	90 66	
	First National Bank, West Newton,	126 08	
	James Smith, Youngstown,	15 41	
			4,445 80

Wyoming County.

C. G. Brown, Braintrim township,	\$36 90
F. R. Lindsey, Clinton,	24 78
Aaron Phillips, Raton township,	34 62
Benj. Harding, Easton, Ind. No. 1,	7 16
D. S. Brown, Exeter,	6 14
Miles W. Bliss, Factoryville,	30 58
I. M. Cury, Falls,	56 20
S. T. Fassett, Forkstown,	50 60
W. F. Ball, La Grange, Ind.,	6 41
E. M. Stark, Lemare,	36 93
J. H. Lyman, Lymanville,	6 30
Wm. Carter, Meshoppen borough,	28 75
J. C. Bowman, Meshoppen township,	35 55
H. L. Maynard, Mehoopany,	25 56
J. W. Decker, Mehoopany, Ind.,	26 56

Amount carried forward, \$413 04 581,488 53

Expenditures for the month of August, 1901.

Aug.		Dolls.	Cts.
	Amount brought forward,	\$413	04
	H. H. Wall, Monroe,	53	76
	F. H. Weinsheimer, Moxen,	56	02
	F. C. Driggs, Nicholson borough,	44	63
	K. Stephens, Nicholson township,	37	69
	Thos. Hope, North Branch,	19	22
	Lewis Franger, Overfield,	22	16
	R. C. Herrick, Tunkhannock borough,	65	17
	Jacob Wiley, Tunkhannock township,	46	77
	Nelson Bunnell, Washington,	41	16
	John Marra, Windham,	43	60
			843 22

York County.

George F. Gantz, Codorus,	\$119	61
Samuel W. Haugh, Chanceford,	144	67
H. M. Lan, Dallastown,	42	09
John W. Graff, Delta,	31	86
D. W. Beitzel, Dillsburg,	30	70
J. H. Anderson, East Hopewell,	64	76
J. G. Kunkle, East Manchester,	79	58
Geo. D. Byers, Franklintown,	15	09
J. F. Knisely, Felton,	11	37
M. B. Reynolds, Fawn,	79	34
Aaron Zeigler, Goldsboro,	19	68
Paul J. Beck, Glen Rock,	51	32
W. A. Little, Hanover,	213	42
Jacob Brodbeck, Jefferson,	22	57
Chas. H. Glessner, Lewisberry,	11	53
W. A. Yost, Loganville,	17	95
Barton Dellinger, Lower Windsor,	146	99
J. C. May, Manchester borough,	27	50
J. C. Rutter, Manchester township,	79	67
C. K. Wentz, Manheim,	62	07
Geo. W. Gore, New Freedom,	22	06
C. M. Spotts, New Salem,	11	34
Geo. Brua, Newberry,	117	73
John W. Gohn, North York,	46	54
Levi W. Brillhart, North Hopewell,	64	46
Henry W. Haines, Paradise,	63	78
Wm. R. Williams, Peach Bottom,	108	23
John W. Little, Penn,	91	03
J. A. Klinefelter, Railroad,	10	30
N. Gladfelter, Seven Valley,	19	88
S. Bartenschlager, Stewartstown,	28	93
E. D. Hartman, Shrewsbury,	25	09
David Martin, Spring Garden,	228	80
Levi M. Krout, Springfield,	78	22
Martin Shaub, Shrewsbury township,	102	87

Amount carried forward, \$2,294 02 582,334 75

Expenditures for the month of August, 1901.

Aug.			Dolls. Cts.
	Amount brought forward,	\$2,291 02	582,331 75
	Amos Reiver, Washington,	75 60	
	J. E. Patterson, Winterstown,	9 90	
	Peter Baker, Windsor,	119 27	
	Carl G. Smith, Wrightsville,	96 96	
	M. D. Bechtel, West Manheim,	65 99	
	John S. Clay, Yoe,	19 96	
	H. B. Ebersole, York Haven,	37 07	
			2,715 78

COMMON SCHOOLS.

APPROPRIATIONS TO COUNTIES BY DISTRICTS.

Armstrong County.

J. L. Whitacre, Cowanshannock,	\$2,439 10	
R. L. McCurdy, Freeport,	1,651 25	4,090 35

Bedford County.

Chas. R. Rhodes, Hyndman,	1,132 12
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Blair County.

D. S. Kloss, Tyrone borough,	5,005 20
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Cambria County.

Chas. Yaeckle, Carroll,	1,901 65
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Centre County.

J. S. Herman, College,	1,217 61
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Chester County.

E. P. Hervey, East Goshen,	\$559 72	
Wm. Dowlin, West Chester,	6,857 63	7,417 35

Clarion County.

H. G. Corbett, New Bethlehem,	1,118 44
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Clinton County.

R. W. Bruce, Grugan,	\$398 43	
J. D. Miller, Mill Hall,	862 46	1,260 89

Amount carried forward,	608,191 14
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Expenditures for the month of August, 1901.

Aug.

Dolls. Cts.

Amount brought forward, 608,191 14

Delaware County.

J. Walter Rue, Lower Chichester, 168 75

Indiana County.

John A. Graff, Blairsville,	\$3,005 63	
John B. Taylor, Indiana,	2,977 06	
A. P. Weister, Saltsburg,	862 96	
		<u>6,845 65</u>

Jefferson County.

Wm. J. McAnnuch, Knox, 1,231 53

Lancaster County.

John J. Sensenig, East Earl, 2,876 82

Lebanon County.

Geo. B. Marquart, Lebanon City (part), 5,000 00

Lehigh County.

A. P. Zellner, Allentown (part), 10,000 00

Luzerne County.

P. Meikrantz, Hazen, 11,651 85

Lycoming County.

P. T. Kilborn, McIntyre, 1,609 80

Schuylkill County.

P. Flanagan, Ashland,	\$5,623 39	
P. Wean, Frailey,	1,106 51	
		<u>6,729 90</u>

Tioga County.

John Burke, Bloss,	\$2,638 45	
D. W. Rose, Mansfield,	1,139 64	
		<u>3,778 09</u>

Warren County.

A. J. Gunning, Cornplanter Indian School, 400 00

Amount carried forward, 658,483 53

Expenditures for the month of August, 1901.

Aug.

Dolls. Cts.

Amount brought forward,	658,483 53
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Westmoreland County.

H. W. Giles, Mt. Pleasant borough,	\$3,675 58	
Jas. F. Ferguson, Vandergrift Heights,	1,170 76	
		4,846 34

ADVERTISING SCHOOL DIRECTORS' CONVENTION.

The Mirror, Warren,	1 50
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SOLDIERS' ORPHANS' SCHOOL.

Thos. G. Sample, treasurer, pay rolls for Chester Springs, Harford and Uniontown, June,	\$2,679 54	
Thos. G. Sample, treasurer, pay roll for Chester Springs, Harford and Uniontown, July,	1,554 36	
Clerk hire,	500 00	
		4,733 90

SOLDIERS' AND SAILORS' HOME, ERIE.

Pennsylvania Soldiers' and Sailors' Home, maintenance,	5,000 00
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NATIONAL GUARD OF PENNSYLVANIA.

Division Headquarters.

Thos. J. Stewart, Adjutant General, individual pay for staff of Commander-in-Chief,	\$1,017 22	
Maj. General Chas. Miller, individual pay,	688 42	
		1,705 64

FIRST BRIGADE.

Brigadier General John W. Schall, individual pay, ...	\$756 24	
Brigadier General John W. Schall, horse hire,	256 00	
Lieutenant Edwin Brinton, First Brigade Band, individual pay,	577 36	
		1,589 60

First Troop Philadelphia City Cavalry.

Capt. John C. Groome, individual pay,	814 86
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Second Troop Philadelphia City Cavalry.

Capt. Frank E. Schermerhorn, individual pay,	\$882 82	
Lieut. Randolph Sailer, horse hire,	902 00	
		1,784 82

Amount carried forward,	679,070 19
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Expenditures for the month of August, 1901.

Aug.

Dolls. Cts.

Amount brought forward, 679,070 19

First Regiment.

Col. Wendall P. Bowman, headquarters,	
Individual pay,	\$884 70
Annual allowance,	341 98
One-half annual allowance,	200 00
Horse hire,	236 00
Commanding officer, company A, individual pay,	737 68
Capt. Chas. S. Wood, company B, individual pay,	738 98
Capt. Harry Nuss, Jr., company C, individual pay, ...	812 73
Capt. John A. Osborn, company D, individual pay, ...	777 48
Capt. Chas. P. Hunt, company E, individual pay,	836 48
Capt. W. I. F. Haggart, company F, individual pay, ..	826 48
Capt. Geo. B. Zane, Jr., company G, individual pay, ..	773 48
Capt. Eugene J. Kensil, company H, individual pay, ...	856 48
Capt. Thos. H. P. Todd, company I, individual pay, ..	831 98
Capt. Chas. F. Hess, company K, individual pay,	825 98
Capt. Geo. A. Scattergood, company L, individual pay,	796 48
Capt. W. B. Gray, company M, individual pay,	795 12
	11,272 03

Second Regiment.

Col. Henry T. Deckert, headquarters,	
Individual pay,	\$761 69
One-half annual allowance,	200 00
Capt. Theo. Stinbach, horse hire,	210 00
Capt. Thos. J. Allen, company A, individual pay,	718 48
Capt. F. W. Long, company B, individual pay,	764 48
Capt. F. W. Long, company B, individual pay for Sergeant Geo. Murphy,	16 00
Capt. Benj. A. Peacock, company C, individual pay, ..	763 98
Capt. J. H. Gessel, company D, individual pay,	754 48
Capt. L. M. Wiler, company E, individual pay,	677 98
Capt. Jesse R. Fifer, company F, individual pay,	766 48
Capt. John F. Hughes, company G, individual pay, ...	719 48
Capt. Thos. J. Ross, company H, individual pay,	826 48
Capt. Theo. Maris, company I, individual pay,	737 36
Capt. Chas. J. Erskine, company K, individual pay, ...	768 98
Capt. Robt. F. Campbell, company L, individual pay, ..	679 36
Capt. Wm. A. Ryan, company M, individual pay,	738 48
	10,103 71

Third Regiment.

Col. Wm. G. Price, Jr., headquarters,	
Individual pay,	\$794 08
One-half annual allowance,	200 00
Capt. Geo. E. Kemp, company A, individual pay,	856 48

Amount carried forward, \$1,851 56 700,335 93

Expenditures for the month of August, 1901.

Aug.

		Dolls. Cts.
Amount brought forward,	\$1,851 56	700,335 93
Capt. Arthur Littler, company B, individual pay,	816 48	
Capt. C. J. Prendergast, company C, individual pay, ..	770 98	
Commanding officer, company D, individual pay,	744 73	
Capt. Lewis Leyman, company E, individual pay,	807 12	
Capt. Wm. L. Lamont, company F, individual pay, ..	856 48	
Capt. A. F. Machold, company G, individual pay,	744 86	
Capt. B. Brown Osborn, company H, individual pay, ..	840 48	
Capt. Chas. J. Hendler, company I, individual pay, ..	797 98	
Capt. Chas. J. Hendler, company I, service pay for Edward H. Green,	2 00	
Capt. Chas. H. Harvey, company K, individual pay,...	779 73	
Capt. Jas. Hamilton, Jr., company L, individual pay,...	782 48	
Capt. John Bower, company M, individual pay,	775 48	
		10,569 36

Sixth Regiment.

Col. James B. Coryell, headquarters,		
Individual pay,	\$902 64	
One-half annual allowance,	200 00	
Capt. Wm. E. Schuyler, company A, individual pay, ..	757 61	
Capt. W. K. Evans, company B, individual pay,	770 48	
Capt. Wm. J. Macklem, company C, individual pay, ..	780 48	
Capt. Louis R. Waters, company D, individual pay, ..	838 18	
Capt. Leon E. Dagitt, company E, individual pay, ..	774 18	
Capt. Jas. R. Hunsicker, company F, individual pay, ..	793 86	
Capt. John O. J. Shellenberger, company G, individual pay,	782 48	
Capt. A. Wilson Mathues, company H, individual pay, ..	754 48	
Capt. Geo. S. Bennett, company I, individual pay, ...	761 48	
Capt. J. H. Mehlbauer, company K, individual pay, ...	736 48	
Commanding officer, company L, individual pay, ...	661 48	
Capt. Chas. H. Bowers, company M, individual pay,...	738 18	
		10,255 91

SECOND BRIGADE.

Brigadier General John A. Wiley, headquarters, individual pay,	692 64
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Battery B.

Capt. Wm. C. Wallace,		
Individual pay,	\$1,180 92	
Annual allowance,	250 00	
		1,430 92

Sheridan Troop.

Capt. C. S. W. Jones, individual pay,	990 32
Amount carried forward,	724,275 08

Expenditures for the month of August, 1901.

Aug.

Dolls. Cts.

Amount brought forward, 724,275 08

Fifth Regiment.

Col. Theo. Burchfield, headquarters,		
Individual pay,	\$836	38
One-half annual allowance,	200	00
Capt. John C. Dunkle, company A, individual pay, ...	877	23
Capt. Hugh S. Taylor, company B, individual pay, ..	850	48
Capt. Harry A. Miller, company C, individual pay, ...	808	48
Capt. Geo. W. Crede, Jr., company D, individual pay, ..	819	48
Capt. John L. Watson, company E, individual pay, ..	758	48
Capt. Sam. H. Hughes, company F, individual pay, ...	819	23
Capt. Wm. P. Schell, company G, individual pay,	858	48
		<u>6,828 24</u>

Tenth Regiment.

Col. Jas. E. Barnett, headquarters, one-half annual allowance,..	200	00
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Fourteenth Regiment.

Col. Wm. E. Thompson, headquarters,		
Individual pay,	\$822	48
One-half annual allowance,	200	00
Capt. A. H. McClelland, company D, individual pay, ..	832	48
Capt. E. J. Diehl, company G, individual pay,	774	98
		<u>2,629 94</u>

Sixteenth Regiment.

Col. Willis J. Hulings, headquarters, one-half annual allowance,	\$200	00
Capt. Harry L. Rogers, company D, balance annual allowance,	266	34
		<u>466 34</u>

Eighteenth Regiment.

Col. Frank I. Rutledge, headquarters, one-half annual allowance,	200	00
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THIRD BRIGADE.

Brigadier General J. P. S. Gobin, headquarters, individual pay,	\$741	84
Major O. L. Nichols, horse hire,	258	00
Lieut. Fred. Gerhard, Third Brigade Band, individual pay,	571	36
		<u>1,571 20</u>

Amount carried forward,	736,170	80
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Expenditures for the month of August, 1901.

Amo

Dolls. Cts.

Amount brought forward, 736,170 80

Battery C.

Capt. Francis M. Bean, individual pay, \$1,197 72
 Chas. H. Detwiler, horse hire, 800 00
 1,997 92

Governor's Troop.

Capt. Fred. M. Ott,
 Individual pay, \$833 22
 Horse hire, 842 00
 1,675 22

Fourth Regiment.

Col. C. T. O'Neill, headquarters,
 Individual pay, \$851 04
 One-half annual allowance, 200 00
 Capt. Lewis L. Roney, horse hire, 240 00
 Capt. Edward E. Machamer, company A, individual
 pay, 794 48
 Capt. Chas. D. Rhoades, company B, individual pay, .. 864 48
 Capt. Edward C. Shannon, company C, individual pay, 834 48
 Capt. Chas. Spangler, company D, individual pay, ... 876 48
 Capt. Chas. F. Seaman, company E, individual pay, .. 811 23
 Capt. Clyde G. Allen, company F, individual pay, ... 719 48
 Capt. Jas. W. Umbenhauer, company G, individual
 pay, 902 48
 Capt. Marshall L. Case, company H, individual pay,.. 776 48
 Capt. Marshall L. Case, company H, individual pay, .. 26 00
 Capt. Jerome Seider, company I, individual pay, 802 48
 Capt. John M. Groff, company K, individual pay, 805 98
 9,505 09

Eighth Regiment.

Col. Theo. F. Hoffman, headquarters,
 Individual pay, \$817 44
 One-half annual allowance, 200 00
 Capt. L. V. Rausch, horse hire, 242 00
 Capt. Adam Garver, company A, individual pay, 846 48
 Capt. Harry B. C. Russell, company B, individual pay, 838 48
 Capt. E. S. Heefner, company C, individual pay, 842 48
 Capt. J. B. Fisher, company D, individual pay, 832 48
 Capt. Jacob Britz, company E, individual pay, 790 48
 Capt. Elisha M. Vale, company G, individual pay, ... 866 48
 Capt. John Owens, company H, individual pay, 826 48
 Capt. Maurice E. Finney, company I, individual pay,.. 804 98
 Capt. John J. Duffy, company K, individual pay, 822 48
 8,730 26

Amount carried forward, 758,079 29

Expenditures for the month of August, 1901.

Aug.

Dolls. Cts.

Amount brought forward, 758,079 29

Ninth Regiment.

Col. C. B. Dougherty, headquarters,	
Individual pay,	\$804 79
One-half annual allowance,	212 18
Horse hire,	220 00
Capt. Frank Deitrick, company A, individual pay, ...	840 48
Capt. Jas. C. Kenny, company B, individual pay,	828 48
Capt. Chas. S. Colony, company C, individual pay, ...	782 48
Capt. E. B. Camp, company D, individual pay,	765 98
Commanding officer, company E, individual pay,	778 48
Capt. Chas. M. Turpin, company F, individual pay, ..	760 48
Capt. Calvin Pardee, Jr., company G, individual pay,	762 98
Capt. Edward J. Douglass, company H, individual pay,	790 48
Capt. Harry W. Pierce, company I, individual pay, ..	766 48
Capt. John Coolbaugh, company K, individual pay, ..	769 48
Capt. Jas. A. Dewey, company L, individual pay,	774 48
Capt. Fremont Stokes, company M, individual pay,...	776 48
	10,633 73

Twelfth Regiment.

Col. Chas. M. Clement, headquarters,	
Individual pay,	\$849 04
One-fourth annual allowance,	200 00
Horse hire,	240 00
Capt. Wm. R. Follmer, company A,	822 98
Capt. Jas. K. Rothmell, company B, individual pay, ..	798 48
Capt. Wm. H. Straub, company C, individual pay,	853 98
Capt. Geo. D. Snyder, company D, individual pay,	840 73
Capt. John W. Weaver, company E, individual pay, ..	836 48
Capt. J. B. Gearhart, company F, individual pay,	860 48
Capt. D. H. Foresman, company G, individual pay, ..	818 48
Capt. Wm. A. Simpson, company H, individual pay, ..	768 48
Capt. Lewis J. Fisher, company I, individual pay,	758 48
Capt. Wm. H. Hein, company K, individual pay,	826 48
	9,474 09

Thirteenth Regiment.

Col. Louis A. Watres, headquarters,	
Individual pay,	\$877 04
One-half annual allowance,	200 00
Capt. D. B. Atherton,	
Horse hire,	224 00
Balance on correct bill,	16 00
Capt. Geo. H. Russ, Jr., company A,	
Individual pay,	722 48
Service pay for L. C. Baird,	2 00
Amount carried forward,	\$2,041 52 778,187 11

Expenditures for the month of August, 1901.

Aug.		Dolls. Cts.
	Amount brought forward,	\$2,041 52 778,187 11
	Capt. John W. Kamback, company B, individual pay,...	726 48
	Capt. Jos. F. Helrisgel, company C, individual pay,...	742 48
	Capt. Arthur B. Foote, company D, individual pay, ..	746 48
	Capt. Nelson E. Bigelow, company E, individual pay,	772 48
	Capt. Geo. C. Merriman, company F, individual pay,	817 98
	Capt. Geo. C. Merriman, company F, service pay,	4 00
	Capt. John C. Harrington, company G, individual pay,	766 48
	Capt. John L. Huff, company H, individual pay,	780 48
	Capt. Robert T. Horn, company I, individual pay, ...	798 48
	Capt. Milton O'Connell, company K, individual pay,	726 98
	Capt. Wm. A. Raub, company L, individual pay,	781 48
		9,705 32

STATE NAVAL MILITIA.

Commander C. W. Ruschenberger, headquarters, individual pay,	277 56
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TRANSPORTATION.

Pennsylvania Railroad Company,	\$213 30
Pennsylvania Railroad Company,	115 28
W. A. Church, treasurer, Philadelphia and Reading Railroad Company,	221 21
Fred. F. Chambers, secretary and treasurer, Delaware, Lackawanna and Western Railroad Company, ...	7 60
	557 39

MISCELLANEOUS.

D. B. Foote, watchman at State Arsenal,	\$66 66
Thos. D. Caldwell, watchman at State Arsenal,	81 60
John W. Whitmoyer, labor at State Arsenal,	59 33
Edward Rohm, labor at State Arsenal,	80 00
Wm. L. Hicks, labor at State Arsenal,	80 00
Charles Simmons, labor at State Arsenal,	72 00
Jesse Creswell, labor at State Arsenal,	61 25
R. W. Hayward, Jr., labor at State Arsenal,	60 20
R. Shelley, labor at State Arsenal,	67 40
Wm. Steese, labor at State Arsenal,	61 43
Albert Miller, labor at State Arsenal,	59 68
Harry Fulmer, work at State Arsenal,	79 65
G. W. Green, work at State Arsenal,	54 40
Wm. Parkins, work at State Arsenal,	97 50
John Gill, work at State Arsenal,	97 50
Benj. W. Demming, stenographer in Adjutant General's Office,	60 00
Fred. J. Smith, clerk in Adjutant General's Office,	75 00
Frank Ramsey, clerk in Adjutant General's Office, ..	75 00
Lieutenant Colonel W. F. Richardson, wages at State Arsenal,	600 00
Amount carried forward,	\$1,888 60 788,727 38

Expenditures for the month of August, 1901.

Aug.		Dolls. Cts.
	Amount brought forward,	\$1,888 60 788,727 38
	Lieutenant Colonel Richardson, wages in manufactur- ing department,	1,200 00
	Lieutenant Colonel Richardson, individual pay, rifle teams,	2,138 60
	J. H. Wilson, Company, Limited, quartermasters stores,	179 16
	C. M. Lavin, quartermasters stores,	1,005 34
	W. H. Horstman, merchandise,	359 36
	W. H. Horstman Company, merchandise,	1,610 51
	Warehouse Point Silk Company, merchandise,	174 99
	Wendell, Fay & Co., shirting flannel,	1,488 94
	Wendell, Fay & Co., shirting flannel,	918 00
	Mount Vernon Woodberry Cotton Ducks Company, cotton duck,	222 74
	Mount Vernon Woodberry Cotton Duck Company, cotton duck,	148 30
	Hood, Foulkrod & Co., flannel,	22 20
	Thos. C. Orndorff, regulation of officers' field belts, ..	450 00
	Robert W. Hull, measuring and sponging flannel, ..	53 48
	Henry Geiser, Sr., tent pole and lumber,	83 33
	Strawbridge & Clothier, twenty-one rugs,	112 15
	Montgomery & Co., empty boxes,	32 55
	Henry Gilbert & Son, hardware,	86 10
	Henry Gilbert & Son, hardware,	70 97
	Fager & Maeyer, merchandise,	47 67
	Geo. B. DeKeim, Saddlery Company, merchandise, ..	1,210 54
	Boll Bros. Manufacturing Company, cots and mat- tresses,	172 92
	Thos. Martindale & Co., soap,	196 88
	Brelsford Packing Company, hams, fresh beef, etc.,..	2,170 20
	Morris A. Clymer, forage,	478 28
	Hartman & Garrett, forage, Third Brigade camp, ...	621 86
	Bates & Vance, subsistence,	3,492 82
	Citizens' Natural Gas Company, Beaver county, gas furnished Seventeenth Regiment, New Brighton, Edward Frey, superintendent electric light at Camp Egbert,	7 20 75 00
	Inland Traction Company, erecting sinks at Camp Egbert,	399 61
	Inland Traction Company, work at Division Head- quarters,	29 59
	Inland Traction Company, clearing woods at Camp Egbert,	50 00
	Major Orlando L. Nichols, drayage,	654 12
	Major Orlando L. Nichols, clearing ground Third Brigade Camp,	125 48
	J. B. Alderfer, team hire at Camp Egbert,	716 08
	J. G. Moyer, lumber for Camp Egbert,	279 09
	Amount carried forward,	\$21,422 15 788,727 38

Expenditures for the month of August, 1901.

Aug.		Dolls.	Cts.
	Amount brought forward,	\$21,422	15
	J. G. Moyer, lime for Camp Egbert,	10	65
	J. G. Moyer, coal and wood for Camp Egbert,	199	90
	Lansdale Ice Company, ice,	132	80
	United Ice and Coal Company, ice,	203	56
	Chas. Howard Lloyd, drawing company sinks, 100 prints,	25	33
	Lewis Koenig, repairing three electric irons,	16	00
	Harrisburg Storage and Transfer Company, drayage,	53	25
	United States Express Company, transportation,	158	86
	United States Express Company, transportation,	183	35
	Adams Express Company, transportation,	103	18
	Brigadier General John A. Wiley, expenses examining board,	8	50
	Col. Henry T. Deckert, service pay to Commissary Ser- geant W. W. Thomas,	2	00
	Lieutenant Colonel J. B. Hutchinson, two extra days,	4	00
	Major Thos. C. Steele, blacksmithing for First and Second Troops,	4	90
	Capt. W. H. Straub, individual pay, Twelfth Regiment detailed to take down tents of Third Brigade, ..	235	52
			<u>24,364 46</u>

PENSIONS AND GRATUITIES.

Andrew Boyd, Erie, Pa.,	\$48	00
Elizabeth Rhodes, Parsons, Luzerne county,	36	00
		<u>84 00</u>

HARRISBURG FIRE COMPANIES.

Friendship Fire Company No. 1,	\$100	00
Hope Steam Fire Engine Company No. 2,	100	00
Paxton Steam Fire Engine Company No. 6,	100	00
Susquehanna Fire Company No. 9,	100	00
Reilly Hose Company No. 10,	100	00
Shamrock Fire Company No. 11,	100	00
		<u>600 00</u>

ESCHEATS.

W. E. Burdick, Bradford, Pa., attorneys fees and ex- penses in escheated estate of Daniel Pierce, de- ceased,	\$20	00
Jas. F. Campbell, attorney-at-law, services and ex- penses to Walter Williard, escheator in estate of Margaret Kelly, deceased,	549	00
William Graham, services as escheator in estate of Margaret Kelly, deceased,	312	99
Hugh Graham, fees as informant in escheated estate of Margaret Kelly, deceased,	2,086	64
		<u>2,968 63</u>
Amount carried forward,		816,744 47

Expenditures for the month of August, 1901.

Aug.	Dolls. Cts.
Amount brought forward,	816,744 47

REFUNDED DIRECT INHERITANCE TAX.

John J. Hoffman, executor of Geo. Hoffman, deceased, late of Washington township, Greene county,	\$184 30	
Phelix Bell, administrator in estate of G. W. Bell, de- ceased,	160 11	
	<u>344 41</u>	344 41

REFUNDED NOTARY PUBLIC COMMISSION.

Justice R. Holme, Jr., Philadelphia,	25 00
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REFUNDED TAX.

Provident Life and Trust Company, trustee of the Job Mann Trust, amount refunded for taxes erroneously paid into the State Treasury by the Job Mann Trust, act of June 17, 1901,	255 33
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PURCHASE OF LANDS FOR FORESTRY RESERVATION.

J. T. Rothrock, Commissioner of Forestry, expense surveying lands,	\$492 88	
J. T. Rothrock, expenses in purchase of lands,	59 47	
J. T. Rothrock, six surveys of sixty-six tracts fur- nished by Department of Internal Affairs,	55 50	
Samuel I. Burge, expenses in purchase of lands,	166 95	
G. W. Armstrong, watchman in care of lands,	67 50	
John E. Potter, fees and expenses at title examiner,...	1,449 11	
J. Z. Long and Robt. Cook, purchase of four hundred and thirty-one acres and eighty perches, Centre county,	833 00	
	<u>3,129 41</u>	3,129 41

PUBLISHING ADVERTISEMENTS OF PROPOSED AMENDMENTS TO THE
CONSTITUTION, ACT OF 1899.

The Independent, East Emporium,	128 00
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COMMONWEALTH'S PORTION OF EXPENSES INCURRED IN EXTIN-
GUISHING FOREST FIRES.

Carbon county,	\$482 30	
Clinton county,	84 00	
Venango county,	18 80	
	<u>565 10</u>	565 10

Amount carried forward,	821,191 72
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Expenditures for the month of August, 1901.

Aug.

Dolls. Cts.

Amount brought forward,	821,191 72
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CLARION BRIDGE.

Penn Bridge Company, work done on bridge,	\$3,245 31	
Herman Lamb, engineering work,	250 00	
		3,495 31

MISCELLANEOUS.

Star-Independent, Harrisburg, advertising public sale of old furniture, etc.,		50 40
	\$824,737 43	
Balance in Treasury, August 30, 1901,	11,393,041 15	
		\$12,217,778 58

Receipts for the month of September, 1901.

RECEIPTS

AT THE

STATE TREASURY OF PENNSYLVANIA FOR SEPTEMBER, 1901.

		Dolls. Cts.	
Oct.			
3.	Citizens' Water Company, Scottdale,		
	Loans, 1898,	\$392 30	
	Loans, 1899,	415 34	
	Capital stock, 1898,	325 00	
	Capital stock, 1899,	377 50	
			1,510 14
	Media Carriage Works,		
	Loans, 1896,	\$2 84	
	Loans, 1898,	7 20	
	Loans, 1899,	7 20	
	Loans, 1900,	7 20	
	Loans, 1896,	3 00	
	Loans, 1898,	6 00	
	Loans, 1899,	5 50	
	Loans, 1900,	6 00	
			44 94
	Mercantile Trust and Deposit Company,		
	Capital stock,	\$75 00	
	Loans,	4 22	
	Interest,	5 03	
			84 25
	P. O. S. of A. Hall Association,		
	Loans,	\$0 48	
	Capital stock,	11 25	
			11 73
	Alcatraz Paving Company, capital stock, 1898,	\$250 00	
	Brown & Co., Limited, capital stock,	5 20	
	Birmingham Fire Insurance Company, capital stock, 1871,	24 43	
	Columbia Brick Company, capital stock,	7 50	
	Germantown Junction Elevator and Warehouse Company,		
	Capital stock, 1897,	2 50	
	Capital stock, 1898,	2 50	
	Amount carried forward,	\$292 13	1,651 06

Receipts for the month of September, 1901.

Sept.			Dolls. Cts.
3.	Amount brought forward,	\$292 13	1,651 06
	A. Hallman Stove Company, capital stock,	2 50	
	Liggett Spring and Axle Company, Allegheny City, capital stock, 1899,	25 00	
	Susquehanna Water Company, capital stock,	1 00	
			320 63
	Armstrong Water Company,		
	Loans,	\$100 70	
	Capital stock,	416 55	
			517 25
	Chester Manufacturing Company,		
	Loans, 1896,	\$21 38	
	Loans, 1899,	42 75	
	Loans, 1890,	42 75	
	Loans, 1893,	42 71	
	Loans, 1895,	3 92	
	Shannon Manufacturing Company, capital stock, 1898,	153 76	
	Wolf Process Leather Company, capital stock,	570 00	
			847 27
	Allegheny Junction Railroad Company, gross receipts,	\$35 52	
	Etna Electric Company,		
	Gross receipts, 1898,	47 50	
	Gross receipts, 1899,	58 79	
	Monongahela Insurance Company, Pittsburg, gross re- ceipts,	62 54	
	Southern Traction Company, gross receipts,	2,221 08	
	Ursina and North Fork Railway Company, gross re- ceipts,	6 63	
			2,432 06
	Mifflin County National Bank, Lewistown, bank stock,		561 38
	J. D. Brehm, register of Cumberland county,		
	Writs,	\$8 25	
	Collateral inheritance tax,	311 15	
			319 40
	Geo. B. Cramer, register and recorder of Juniata county,		
	Writs,	\$6 31	
	Collateral inheritance tax,	688 93	
			695 24
	A. H. Dittenbaugh, register of Lancaster county,		
	Writs,	\$17 46	
	Collateral inheritance tax,	1,301 31	
			1,318 77
	Wm. H. Davis, register and recorder of Blair county,		
	Writs,	\$101 37	
	Collateral inheritance tax,	123 79	
			225 16
	Amount carried forward,		8,888 22

Receipts for the month of September, 1901.

Sept.		Dolls. Cts.
3.	Amount brought forward,	8,888 22
	J. C. Rutter, Jr., register and recorder of Columbia county, writs,	37 30
	Jas. N. Stewart, register and recorder of Indiana county,	
	Writs,	\$8 26
	Collateral inheritance tax,	40
	Fees of office,	340 98
		349 64
	S. C. Stevenson, register and recorder of Westmoreland county,	
	Writs,	\$261 90
	Collateral inheritance tax,	276 69
		538 59
	Samuel Bentz, recorder of Cumberland county, writs,	\$29 59
	Ralph M. Campbell, prothonotary of Lawrence county, writs,	34 20
	F. H. Crago, register and recorder of Wayne county, writs,	19 40
	C. P. Heikes, prothonotary of Cumberland county, writs,	16 01
	Geo. T. Ingham, register of Bradford county, writs, ..	36 35
	S. S. Jarrett, prothonotary of Lycoming county, writs,	31 52
	M. F. Null, prothonotary of Westmoreland county, writs,	81 00
	J. H. Robertson, prothonotary of Forest county,	13 10
	G. M. Shindel, prothonotary of Snyder county, writs, ..	8 73
	J. H. Willis, register and recorder of Snyder county, writs,	12 61
	J. Andrew Wilt, prothonotary of Bedford county, writs,	49 23
		331 74
	C. A. Aston, treasurer of Mercer county,	
	Retail mercantile licenses,	\$34 83
	Billiard licenses,	66 50
	Brokers' licenses,	28 50
		129 83
	Owen Cartright, treasurer of Potter county,	
	Retail mercantile licenses,	\$3 75
	Eating house licenses,	4 75
	Violation of game laws,	11 87
		20 37
	Peter Dumbauld, treasurer of Somerset county, retail mercantile licenses,	299 45
	John Noble, treasurer of Clinton county, loans,	31 73
	M. O. Connor, treasurer of Elk county, retail mercantile licenses,	2 49
	Jacob Stoner, treasurer of Lancaster county, retail mercantile licenses,	1 99
	G. W. Davis, prothonotary of Cambria county, fees of office,	391 40
	D. N. Ramsey, prothonotary of Potter county, balance fees of office,	4 35
		11,027 10
	Amount carried forward,	

Receipts for the month of September, 1901.

Sept.			Dolls.	Cts.
3.	Amount brought forward,		11,027	10
	Jesse K. Cope, Dairy and Food Commissioner, oleomargarine fines,		33	34
	Duncanville Building and Loan Association, building and loan stock,		71	20
	Fermaugh Building and Loan Association, building and loan stock,		5	30
	American Electric Light Company,			
	Capital stock, 1899,	\$38 89		
	Capital stock, 1900,	47 50		
	American Gas Light Company, loans,	136 80		
	Bloomsburg Gas Company,			
	Capital stock, 1899,	22 56		
	Capital stock, 1900,	5 00		
	Bethlehem Iron Company,			
	Capital stock, 1886,	363 16		
	Capital stock, 1887,	163 22		
	Capital stock, 1888,	270 15		
	Electric Light, Heat and Power Company, Carbondale,			
	capital stock,	2 50		
	Vacuub Soap Company, capital stock,	5 00		
	Willetts Company, capital stock,	250 00		
	Williamsport Wire Rope Company, capital stock, ...	6 89		
			1,311	67
	American Electric Light Company, loans,		300	20
	J. P. Elkin, Attorney General, from estate of Harriet Benson, Erie, Pa.,		5,000	00
	Wm. A. Means, alderman, Pittsburg, fines for Sabbath breaking,		75	00
	Alcania Company, bonus on charter,	\$833 34		
	Athens Creamery Association, bonus on charter,	20 00		
	J. A. Brenner, increased capital stock, bonus on charter,	46 67		
	Honjak Consumption Cure Company, bonus on charter,	6 67		
	Hazleton Land Company, bonus on charter,	33 33		
	Hocking Coal Company, bonus on charter,	200 00		
	Keystone Drilling Company, increased capital stock, bonus on charter,	166 67		
	Keystone Contracting Company, bonus on charter, ..	50 00		
	Northampton Railroad Company, bonus on charter, ..	333 34		
	Quemahoning Railroad Company, bonus on charter, ..	333 34		
	Seward Brick Company, bonus on charter,	200 00		
	A. F. Smith Company, bonus on charter,	100 00		
	Shenango China Company, bonus on charter,	333 34		
	South Fork Water Company, bonus on charter,	33 33		
	Isaac P. Taggart Heating and Manufacturing Company, bonus on charter,	33 34		
	Amount carried forward,	\$3,223 37	17,823	81

Receipts for the month of September, 1901.

Sept.			Dolls. Cts.
3.	Amount brought forward,	\$3,223 37	17,823 81
	Union Telephone and Messenger Company, bonus on charter,	4 16	
	Wincher Boyd Rodgers Company, bonus on charter, ..	83 33	
			3,310 86
4.	Susquehanna Iron and Steel Company,		
	Capital stock,	\$50 00	
	Loans,	171 00	
			221 00
	Emery Lumber Company, capital stock,	\$98 99	
	Columbia Trust Company, capital stock,	364 58	
	McAvoy Vitrified Brick Company,		
	Capital stock, 1896,	50 00	
	Capital stock, 1898,	50 00	
	Capital stock, 1899,	50 00	
	Capital stock, 1900,	50 00	
	Sharpville Railroad Company, capital stock,	443 75	
			1,107 32
	Eureka Savings and Loan Association, Pittsburg, building and loan stock,		108 80
	Fred. C. Kirkendall, treasurer of Luzerne county, loans,		408 50
	Mahoning City Water Company, loans,		149 34
	Lake Transit Company,		
	Gross receipts, 1898,	\$37 68	
	Gross receipts, 1899,	60 31	
	Gross receipts, 1900,	83 70	
	Gross receipts, 1901,	10 77	
	Beacon Light Company, gross receipts,	253 71	
	Bala-Merion Electric Company, gross receipts,	67 74	
	Columbia Electric Light Company, gross receipts, ...	88 05	
	Cheltenham Electric Light, Heat and Power Company, gross receipts,	73 68	
	Diamond Electric Company, gross receipts,	223 45	
	Manufacturers' Electric Company, gross receipts, ..	203 13	
	Overbrook Electric Company, gross receipts,	56 98	
	Powelton Electric Company, gross receipts,	426 21	
	Southern Electric Light and Power Company, gross receipts,	322 27	
	Suburban Electric Company, gross receipts,	136 37	
	West End Electric Company, gross receipts,	188 82	
	Wissahickon Electric Light Company, gross receipts, ..	105 15	
			2,338 02
	Allemania Fire Insurance Company, Pittsburg, gross premiums,		621 85
	I. T. Campbell, register and recorder of Armstrong county, writs,	\$82 94	
	A. Archey, register of Centre county, writs,	97	
	Frank F. Bressler, recorder of Berks county, writs, ..	140 17	
	H. F. Bowman, recorder of York county, writs,	70 81	
	John I. Carson, prothonotary of Washington county, writs,	49 95	
	Amount carried forward,	\$344 84	26,089 50

Receipts for the month of September, 1901.

Sept.			Dolls. Cts.
4.	Amount brought forward,	\$344 84	26,089 50
	W. R. Calhoun, prothonotary of Indiana county, writs, ..	22 07	
	Wm. F. Decker, prothonotary of Monroe county, writs, ..	9 46	
	John B. Donovan, prothonotary of Wyoming county, ..	13 34	
	M. I. Gardner, prothonotary of Centre county, writs, ..	17 22	
	John B. Leshner, prothonotary of Clinton county, writs, ..	12 37	
	A. J. McQuitty, prothonotary of Allegheny county, writs, ..	285 91	
	Horace B. Righter, recorder of Montgomery county, writs, ..	157 14	
	W. O. Shaffer, prothonotary of Union county, writs, ..	17 71	
	Allen M. Seitz, prothonotary of York county, writs, ..	54 32	
	E. S. Showalter, prothonotary of Fayette county, writs, ..	38 08	
	M. Russell Thayer, prothonotary of Philadelphia county, writs, ..	454 93	
	Ulrich Weltner, register of Lebanon county, writs, ..	5 34	
			1,432 73
	Jacob Singer, register of Philadelphia county, Writs, ..	\$110 09	
	Collateral inheritance tax,	10,834 89	10,944 98
	H. G. Wehler, register and recorder of Adams county, Writs, ..	\$34 92	
	Collateral inheritance tax,	712 50	747 42
	J. R. Cease, treasurer of Crawford county, retail mercantile licenses,		84 38
	A. A. Duff, treasurer of Beaver county, Retail mercantile licenses,	\$15 58	
	Brokers' licenses,	3 75	
	Auctioneers' licenses,	1 42	25 75
	S. M. Henry, treasurer of Forest county, Retail mercantile licenses,	\$20 66	
	Billiard licenses,	47 50	68 16
	A. Hufnagle, treasurer of Clarion county, retail mercantile licenses,		63 68
	Leander Lott, treasurer of Susquehanna county, retail mercantile licenses,		93 40
	A. B. Lifford, treasurer of Huntingdon county, Retail mercantile licenses,	\$100 00	
	Wholesale mercantile licenses,	3 28	
	Loans,	68 40	171 68
	W. A. Miller, treasurer of Luzerne county, Retail mercantile licenses,	\$381 44	
	Wholesale mercantile licenses,	12 16	
	Billiard licenses,	37 71	
	Amount brought forward,	\$431 34	39,714 68

Receipts for the month of September, 1901.

		Dolls.	Cts.
Sept			
4.	Amount brought forward,	\$431	34
	Eating house licenses,	14	25
	Loans,	1,646	79
			2,092 38
	W. T. Speer, treasurer of Centre county, retail mercantile li- censes,		4 13
	Chas. H. Huestis, Health Officer, Philadelphia, fees of office,		1,045 00
	Leno W. Edwards, Clearfield county, notary public commission,	\$25	00
	Daniel G. Heintzelman, Philadelphia, notary public commission,	25	00
			50 00
	McSharry Manufacturing Company, bonus on charter, act 1901,	\$1	67
	South Renovo Water Company, bonus on charter,	5	70
	Pallock Land Improvement Company, bonus on char- ter,	3	34
	Pike County Water Company, bonus on charter,	3	34
	Enterprise Manufacturing Company, bonus on charter,	16	67
			30 72
5.	Moxham and Ferndale Bridge Company,		
	Capital stock, 1888,	\$10	24
	Capital stock, 1889,	25	20
	Pennsylvania Glue Company, Springdale,		
	Capital stock, 1898,	\$5	00
	Capital stock, 1899,	5	00
	Capital stock, 1900,	5	00
	Ohio Valley Gas Company, Ohio, capital stock,	798	65
	Stoney Creek Bridge Company,		
	Capital stock, 1888,	15	35
	Capital stock, 1889,	36	90
	Trappe and Limerick Electric Street Railway Com- pany, capital stock,	8	00
			909 34
	Wm. Wharton, Jr., & Co., Incorporated, capital stock,		30 15
	Thos. Grinison Company, capital stock,		12 63
	Mutual Building and Loan Association, Du Bois, building and loan stock,		16 90
	Roxborough, Chestnut Hill and Norristown Railway Company, gross receipts,		469 24
	Security Trust and Life Insurance Company, Philadelphia, gross receipts,		885 47
	Commission of Philadelphia, per J. Hampton Moore, treasurer of Philadelphia county, State personal tax,		1,211,015 50
	Philip J. Barnhart, register of York county,		
	Writs,	\$9	70
	Collateral inheritance tax,	318	46
			328 16
	I. T. Campbell, register and recorder of Armstrong county, col- lateral inheritance tax,		850 47
	Amount carried forward,		1,257,471 77

Receipts for the month of September, 1901.

Sept.		Dolls.	Cts.
5.	Amount brought forward,	1,257,471	77
	Wm. H. Kiess, register and recorder of Lycoming county,		
	Writs,	\$71	29
	Collateral inheritance tax,	1,132	90
			1,204 19
	Harry F. Longnecker, register of Lehigh county,		
	Writs,	\$7	76
	Collateral inheritance tax,	392	27
			400 03
	L. S. Mabry, register of Berks county,		
	Writs,	\$16	49
	Collateral inheritance tax,	2,163	38
			2,179 87
	L. L. Shattuck, register and recorder of Crawford county,		
	Writs,	\$17	23
	Collateral inheritance tax,	83	18
			100 41
	Wm. Shields, register and recorder of Union county,		
	Writs,	\$16	01
	Collateral inheritance tax,	62	94
			78 95
	Jacob F. Speer, register of Northampton county,		
	Writs,	\$5	34
	Collateral inheritance tax,	274	53
			279 87
	J. C. Westbrook, prothonotary of Pike county,		
	Writs,	\$23	77
	Collateral inheritance tax,	90	37
			114 14
	J. M. Brooks, prothonotary of Montgomery county, ...	\$41	47
	S. K. Boden, prothonotary of Juniata county, writs,...	8	97
	W. H. Henrie, prothonotary of Columbia county, writs,	25	95
	H. I. Jarrett, recorder of Clinton county, writs,	31	52
	Chas. B. Keller, recorder of Lancaster county, writs,...	121	25
	Thos. F. Noble, prothonotary of Erie county, writs,...	61	60
	M. D. Reed, prothonotary of Somerset county, writs,...	23	52
	John Virdin, recorder of Philadelphia county, writs,...	1,021	89
			1,336 17
	D. E. Beltz, treasurer of Westmoreland county, retail mercantile licenses,		85 06
	F. N. Hubbard, treasurer of Bradford county, retail liquor licenses,		51 60
	A. Moredock, treasurer of Greene county,		
	Retail mercantile licenses,	\$53	79
	Billiard licenses,	47	50
	Brokers' licenses,	10	76
			112 05
	Amount carried forward,	1,263,404	11

Receipts for the month of September, 1901.

Sept.		Dolls. Cts.
5.	Amount brought forward,	1,263,404 11
	J. Hampton Moore, treasurer of Philadelphia county,	
	Retail mercantile licenses,	\$1,345 38
	Wholesale mercantile licenses,	166 57
	Retail liquor licenses,	172,881 00
	Wholesale liquor licenses,	177,060 00
	Bottlers' licenses,	105,917 50
	Brewers' licenses,	84,773 95
	Billiard licenses,	104 47
	Eating house licenses,	249 73
	Theatre licenses,	497 50
		<u>543,373 75</u>
	John G. Reifler, treasurer of Wayne county, retail mercantile li-	
	censes,	24 80
	Alfred K. Rentschler, treasurer of Berks county,	
	Retail mercantile licenses,	\$13,006 87
	Wholesale mercantile licenses,	2,123 87
	Billiard licenses,	674 50
	Brokers' licenses,	246 59
	Auctioneers' licenses,	134 94
	Eating house licenses,	332 50
		<u>16,519 27</u>
	Ben. Smith, treasurer of Snyder county, retail mercantile li-	
	censes,	4 51
	Eugene C. McKay, Conneautville, notary public commission, ...	25 00
	Mowry Hardware Company, Spring City, fertilizer license fee,...	10 00
	Pennsylvania Stove Company, bonus on charter,	\$33 34
	J. G. Bennett & Co., bonus on charter,	333 34
	Kiskiminetas Quarries Company, bonus on charter,...	60 00
		<u>426 68</u>
	6. Citizens' National Gas Company, Beaver, capital stock,	
	1900,	\$400 00
	Thomas Iron Company,	
	Capital stock, 1891,	884 86
	Capital stock, 1900,	813 95
		<u>2,098 81</u>
	Ohio Valley Building and Loan Association, building and loan	
	stock,	52 59
	Sunbury Electric Light, Heat and Power Company,	
	gross receipts, June 30, 1901,	\$25 60
	Muncy Electric Light, gross receipts,	18 30
	Northumberland Electric Illuminating Company,	
	gross receipts,	9 74
		<u>53 64</u>
	Brinton Jackson, prothonotary of Luzerne county,	
	writs,	\$91 18
	E. E. Jameson, register and recorder of Clearfield coun-	
	ty, writs,	91 67
	J. C. Lightner, register and recorder of Perry county,	
	writs,	33 47
		<u>\$216 32</u>
	Amount carried forward,	1,825,993 06

Receipts for the month of September, 1901.

Sept.			Dolls. Cts.
6.	Amount brought forward,	\$216 32	1,825,993 06
	Jas. M. McCollough, prothonotary of Butler county, writs,	12 88	
	John G. Rhoads, prothonotary of Beaver county, writs,	42 68	
	A. S. Smith, prothonotary of Lebanon county, writs,	17 46	
	W. H. Werst, recorder of Northampton county, writs,	117 86	
	Wm. Nelson, register and recorder of Potter county, writs,	69 84	
			477 04
	J. A. Scranton, treasurer of Lackawanna county, retail liquor licenses,		149 25
	Ben. Smith, treasurer of Snyder county, retail liquor licenses, ..		100 00
	H. E. Fretz, fertilizer license fees,	\$10 00	
	Southern Fertilizer Company, fertilizer license fees, ..	10 00	
			20 00
	Bellevue and Homestead Oil and Gas Company, bonus on charter,	\$66 67	
	Carnegie Sheet Iron Company, bonus on charter,	3 34	
	Dollar Savings Fund and Trust Company, bonus on charter,	833 34	
	Hill Top Brewing Company, Mt. Oliver, bonus on charter,	3 34	
	Hawthorne Furniture Company, bonus on charter, ..	83 34	
	Jumbo Manufacturing Company, bonus on charter, act May 8, 1901,	33 33	
	Morris Glass Company, bonus on charter,	166 67	
	McKees Rocks Trust Company, bonus on charter,	416 67	
			1,606 70
9.	Penn Flour Milling Company,		
	Capital stock, fraction 1898,	\$0 83	
	Loans, 1895,	37 30	
			38 13
	Spangler Improvement Company,		
	Capital stock, 1900,	\$50 00	
	Loans,	11 40	
			61 40
	J. G. Curtis Leather Company, capital stock to May, 1901,	\$13 76	
	Electric Messenger Company, Pittsburg, capital stock, 1897, 1898, 1899, 1900,	50 00	
	Keller Raleigh Company, Philadelphia, capital stock, 1900,	2 60	
	Keystone Watch Case Company, capital stock,	39 00	
	McKeesport Title and Trust Company, capital stock, ..	898 50	
	Reading and Southwestern Street Railway Company, Capital stock, 1899,	280 90	
	Capital stock, 1900,	264 37	
	Pennsylvania Electric Vehicle Company, capital stock,	225 00	
			1,774 13
	Amount carried forward,		1,830,120 81

Receipts for the month of September, 1901.

Sept.		Dolls. Cts.
9.	Amount brought forward,	1,830,120 81
	Seventh Ward Building and Loan Association, Pittsburg, building and loan stock,	\$20 00
	West End Building and Loan Association, Pittsburg, building and loan stock,	17 16
		37 16
	Reading and Southwestern Street Railway Company, Loans, 1899,	\$290 13
	Loans, 1900,	290 06
		580 19
	Edison Electric Illuminating Company, Tamaqua, gross receipts, June 30, 1901,	\$66 44
	Franklin Pipe Company, gross receipts,	39 22
	Kittanning Telephone Company, gross receipts,	20 87
	Ketner, St. Mary's and Shaumet Railroad Company, gross receipts,	27 77
	Plymouth Light, Heat and Power Company, gross receipts,	26 58
	Ridgway Electric Light Company, gross receipts, 1901,	24 26
	Reading and Southwestern Street Railway Company, gross receipts, 1891,	72 26
	gross receipts, 1899,	166 43
	Gross receipts, June 30, 1900,	140 76
	Gross receipts, December 31, 1900,	179 58
	Westmoreland Railway Company, gross receipts, 1901,	187 31
	United Security Life Insurance and Trust Company, gross premiums, 1901,	209 42
	Columbia Electric Light and Power Company, Gross receipts, balance 1898,	54 19
	Gross receipts, 1899,	45 81
		1,260 90
	Franklin Electric Company, gross premiums, 1901, ...	\$1 32
	Fidelity Mutual Life Insurance Company, gross premiums, 1901,	2,078 05
		2,079 37
	Brush Electric Light Company, gross receipts, 1900,	4,198 07
	Amos J. Collins, prothonotary of Adams county, writs,	\$15 52
	Jas. Cleaver, prothonotary of Bedford county, writs, ..	27 65
	Geo. M. Von Boanhorst, recorder of Allegheny county, writs,	1,159 65
	H. E. Ferguson, prothonotary of Blair county, writs, ..	35 89
	W. A. Gaylord, prothonotary of Wayne county, writs, ..	19 40
	Marshall Phipps, prothonotary of Venango county, ..	40 33
	E. T. Mason, prothonotary of Crawford county, writs, ..	32 49
	W. M. Ritter, recorder of Lehigh county, writs,	99 91
	D. N. Rumsey, prothonotary of Potter county, writs, ..	42 93
		1,473 77
	Amount carried forward,	1,839,750 27

Receipts for the month of September, 1901.

Sept.		Dolls.	Cts.
9.	Amount brought forward,	1,839,750	27
	J. R. Dodd, register and recorder of Venango county,		
	Writs,	\$96	51
	Collateral inheritance tax,	27	94
			224 45
	W. S. Armstrong, treasurer of Washington county,		
	Retail mercantile licenses,	\$9	92
	Eating house licenses,	4	75
	Theatre licenses,	28	50
			43 17
	W. F. Burlew, treasurer of Mifflin county,		
	Retail mercantile licenses,	\$21	05
	Billiard licenses,	76	00
			97 05
	Wm. H. Wolley, treasurer of Bucks county, retail mercantile licenses,		5 97
	Jesse K. Cope, Dairy and Food Commissioner,		
	Oleomargarine licenses,	\$166	70
	Milk fines as per act 1901,	170	00
			336 70
	Frank Y. Over, Pittsburg, notary public commission, ..	\$25	00
	Marlin J. Moffit, notary public commission,	25	00
			50 00
	American Insurance Company,		
	Capital stock and penalty, 1897,	\$825	00
	Capital stock, balance 1887,	38	33
	Lawndale Land Company, capital stock, 1900,	55	10
	Citizens' National Gas Company, Johnsonburg, capital stock, 1900,	10	25
			928 68
	American Insurance Company,		
	Gross premiums, June 30, 1898,	\$297	75
	Gross premiums, December 31, 1898,	297	75
	Gross premiums, balance 1897-1898,	98	49
			693 99
	H. C. Demuth, treasurer of Pennsylvania Commission of Fish- eries, fishing license fees collected under act May 29, 1901, ..		784 00
	Union Railroad Company, capital stock, portion 1894,		1 67
	Marshall Avenue and Valley Street Railway Company,		
	bonus on charter,	\$40	00
	Quarry Water Company, bonus on charter,	3	34
	Premas Chemical Company, bonus on charter,	166	67
	Logasport Coal Company, bonus on charter,	266	67
	Eureka Light, Heat and Power Company, bonus on charter,	5	00
	Northampton Railroad Company, increased capital stock, bonus on charter,	166	67
	Pike Run Railroad Company, bonus on charter,	200	00
	Equitable Investment Company, bonus on charter, act May 8, 1901,	6	67
	Amount carried forward,	\$855 02	1,842,815 95

Receipts for the month of September, 1901.

Sept.			Dolls. Cts.
9.	Amount brought forward,	\$855 02	1,842,815 95
	Whitemarsh and Upper Dublin Street Railway Com- pany, bonus an charter,	120 00	
	New York Oil and Gas Company, bonus on charter, act May 8, 1901,	3 34	
			978 36
10.	Washington Electric Light, Heat and Power Company,		
	Capital stock, 1893,	\$110 09	
	Capital stock, 1894,	114 43	
	Gross receipts, 1900,	58 76	
			283 28
	National Switch and Signal Company,		
	Capital stock, 1898,	\$1 00	
	Capital stock, 1899,	1 00	
	Capital stock, 1900,	1 00	
			3 00
	Nescopick Water Supply Company,		
	Capital stock, 1899,	\$60 20	
	Loans, 1899,	3 80	
			64 00
	Morrisville and Trenton Passenger Railway Company,		
	Capital stock, 1894,	\$0 95	
	Capital stock, 1898,	1 20	
	Capital stock, 1899,	1 20	
	Capital stock, 1900,	1 20	
			4 55
	Mahanoy City Light, Heat and Power Company, gross receipts, 1901,	\$64 07	
	Perry County Railroad Company, gross receipts,	76 44	
	Steelton Ferry Company, gross receipts,	6 22	
	United States Express Company, gross receipts,	1,844 50	
			1,991 23
	E. L. Denny, recorder and register of Greene county,		
	Writs,	\$106 22	
	Collateral inheritance tax,	145 00	
			251 22
	B. T. Dickinson, register of Dauphin county,		
	Writs,	\$9 70	
	Collateral inheritance tax,	93 72	
			103 42
	John T. Fish, register of Bucks county,		
	Writs,	\$10 67	
	Collateral inheritance tax,	863 04	
			873 71
	O. F. Groff, prothonotary of Chester county, writs, ..	\$33 71	
	Cyrus H. Blood, prothonotary of Jefferson county, writs,	32 98	
	Borroughs Michner, recorder of Bucks county, writs, .	93 60	
	N. E. Robb, prothonotary of Centre county, writs,	51 89	
			212 18
	Amount carried forward,		1,847,580 90

Receipts for the month of September, 1901.

Sept.		Dolls.	Cts.
10.	Amount brought forward,	1,847,580	90
	F. R. Jones, recorder and register of Cambria county,		
	Writs,	\$169	26
	Collateral inheritance tax,	57	96
			227 22
	Fred. C. Kirkendall, treasurer of Luzerne county, retail mercan-		
	tile licenses,		372 64
	Jas. R. Mitchell, treasurer of Warren county,		
	Retail mercantile licenses,	\$75	36
	Billiard licenses,	140	00
			215 36
	Isreal Shafer, treasurer of Armstrong county,		
	Retail mercantile licenses,	\$116	67
	Eating house licenses,	9	50
			126 17
	T. H. Borland, treasurer of Venango county,		
	Retail mercantile licenses,	\$774	72
	Billiard licenses,	31	43
	Eating house licenses,	70	05
			876 20
	Brunswick Balke Collender Company, bonus on char-		
	ter, act May 8, 1901,	\$133	43
	Isabella Lubricant Company, bonus on charter,	3	67
	Powers Regulating Company, bonus on charter,	3	33
	People's Light and Power Company, Jeannette, bonus		
	on charter,	33	33
	Seward Water Company, bonus an charter,	16	67
	White Run Oil and Gas Company, bonus on charter, ..	16	66
			207 09
11.	Canonsburg Electric Light, Heat and Power Company,		
	Capital stock, 1894,	\$23	37
	Capital stock, 1898,	31	20
	Loans, 1898,	9	50
	Loans, 1894,	9	50
	Gross receipts,	7	16
	Gross receipts, 1894,	10	99
	Gross receipts, 1895,	17	22
	Gross receipts, 1900,	20	01
	Gross receipts, 1901,	23	72
			152 67
	Commercial Real Estate and Improvement Company, capital		
	stock, 1898 and 1899,		23 38
	Dime Savings Fund and Loan Association, Pittsburg, building		
	and loan stock, 1900,		33 30
	Reading City, loans, 1900,		2,048 61
	Short Manufacturing Company, loans,	\$5	70
	Phoenix Glass Company, West Virginia,		
	Loans, 1895,	437	00
	Loans, 1896,	437	00
			879 70
	Amount carried forward,	1,853,743	24

Receipts for the month of September, 1901.

Sept.		Dolls.	Cts.
11.	Amount brought forward,	1,853,743	24
	Conestoga Fire Insurance Company, Lancaster, gross premiums, 1901,	\$26	21
	Central Accident Insurance Company, Pittsburg, gross premiums, 1901,	523	52
			549 73
	Berwick Electric Light Company, gross receipts, 1901,	\$55	64
	Berlin Branch Railroad Company, gross receipts, 1901,	25	86
	Latrobe Electric Light Company, gross receipts, 1901,	51	83
	Lehigh Telephone Company, Gross receipts, 1901,	81	45
	Gross receipts, 1900,	43	24
	Waynesburg, Woodruff and Weaver Telephone Company, gross receipts, 1901,	8	
			258 10
	J. G. Diffenderfer, prothonotary of Dauphin county, writs,	\$126	34
	L. F. Gering, prothonotary of Northampton county, writs,	25	46
	Edgar R. Horne, register and recorder of Bedford county, writs,	24	74
	John G. King, prothonotary of Bucks county, writs,	24	25
	W. S. Mathews, prothonotary of Delaware county, writs,	31	28
	Michael W. Reinoehel, recorder of Lebanon county, writs,	39	77
	Grant H. Thompson, prothonotary of Clearfield county, writs,	43	89
	John M. Williams, prothonotary of Armstrong county, writs,	18	19
	Thomas D. Young, recorder of Delaware county, writs,	125	13
			459 05
	Chas. L. Adams, register of Schuylkill county, Writs,	\$9	22
	Collateral inheritance tax,	680	38
			698 60
	W. S. Dutot, recorder and register of Monroe county, Writs,	\$27	16
	Collateral inheritance tax,	138	44
			165 60
	James D. Hay, recorder and register of Erie county, Writs,	\$144	53
	Collateral inheritance tax,	988	87
			1,133 40
	Granville Prizer, register of Chester county, Writs,	\$9	20
	Collateral inheritance tax,	653	19
			662 39
	Amount carried forward,	1,857,661	11

Receipts for the month of September, 1901.

Sept.		Dolls. Cts.
11.	Amount brought forward,	1,857,661 11
	E. B. Zarger, register and recorder of Franklin county,	
	Writs,	\$47 05
	Collateral inheritance tax,	251 12
		298 17
	W. P. Thompson, treasurer of York county,	
	Retail mercantile licenses,	\$8,634 09
	Wholesale mercantile licenses,	1,721 63
	Billiard licenses,	798 00
	Brokers' licenses,	79 80
	Auctioneers' licenses,	13 30
	Eating house licenses,	57 00
	Peddlers' licenses,	61 75
		11,365 57
	Rescoe C. Hough, treasurer of Fayette county,	
	Retail mercantile licenses,	\$34 40
	Eating house licenses,	15 00
	Peddlers' licenses,	16 00
		65 40
	James C. Moore, Saltsburg, Pa., notary public commis-	
	sion,	\$25 00
	John S. McConnell, Saltsburg, Pa., notary public com-	
	mission,	25 00
		50 00
	Philadelphia and Bristol Passenger Railway Company,	
	Capital stock, ten months of 1896,	\$66 66
	Capital stock, 1897,	80 00
	Capital stock, 1898,	375 00
	Capital stock, 1899,	375 00
		896 66
	Marcus Hook borough, loans, 1899 and 1900,	84 00
	Edison Electric Illuminating Company, gross receipts, 1901, ...	147 24
	Altoona Foundry Company, bonus on charter,	\$116 67
	Crescent Brake Shoe Company, bonus on charter,	16 67
	Crystal Sand Company, bonus on charter,	3 50
	Collins Cigar Company, bonus on charter,	16 67
	Laporte Lumber Turned Wood Company, Limited,	
	bonus on charter,	14 67
	Shickshinney and Huntingdon Railroad, bonus on	
	charter,	233 33
	St. Clair Water Company, bonus on charter,	3 34
	Sanderson Oil and Specialty Company, increased capi-	
	tal stock, bonus on charter,	6 67
	Honnellsville, Klondyke, Normanville and Ohiopyle	
	Telephone Company, bonus on charter,	10 00
		421 52
	Amount carried forward,	1,870,989 67

Receipts for the month of September, 1901.

Sept.		Dolls.	Cts.
12.	Amount brought forward,	1,870,989	67
	Clarion Electric Company,		
	Capital stock, 1889,	\$0	37
	Capital stock, 1890,	4	50
	Gross receipts, 1901,	17	00
			21 87
	Stowers Pork Packing and Provision Company, capital stock, 1900,	\$220	65
	Sharon Railway Company,		
	Capital stock, 1873,	\$4	38
	Capital stock, 1874,	22	50
	Capital stock, 1875,	137	25
			384 78
	Venango Security Building and Loan Association, building and loan stock, 1900,		20 92
	Pennsylvania Range Boiler Company, loans, 1896, ...	\$26	60
	Schuylkill Valley Illuminating Company, loans, 1899, ...	228	00
			254 60
	Erie Traction Company, gross receipts, 1901,	\$194	70
	Indiana Electric Company, gross receipts,	35	75
	Towanda Electric Illuminating Company, gross re- ceipts,	31	88
	Pullman Company, gross receipts,	977	56
			1,149 89
	F. W. Eilenberger, treasurer of Monroe county, loans,		4 56
	A. M. Ent, prothonotary of Elk county, writs,	\$50	20
	Charles L. Babcock, register and recorder of Tioga county, writs,	60	63
	Emil Brown, register of Lackawanna county, writs, ...	199	82
	S. D. Coldren, recorder and register of Mifflin county, writs,	20	37
	P. W. Davis, prothonotary of Cambria county, writs, ...	40	01
	J. Jay Goodrough, prothonotary of Cameron county, writs,	11	15
	Wm. S. Leib, prothonotary of Schuylkill county, writs, ...	44	38
	Frank B. McCabe, prothonotary of Mifflin county, writs,	8	25
	J. H. Nichter, recorder of Schuylkill county, writs, ..	82	94
	J. W. Stephens, prothonotary of Perry county, writs, ...	15	40
	Oscar E. Thomson, recorder of Chester county, writs, ...	81	97
	Wm. J. Zerby, prothonotary of Carbon county, writs, ...	16	49
			635 61
	B. B. Buffum, register and recorder of Susquehanna county,		
	Writs,	\$49	47
	Collateral inheritance tax,	426	90
			476 37
	Amount carried forward,	1,873,938	27

Receipts for the month of September, 1901.

Sept.		Dolls.	Cts.
12.	Amount brought forward,	1,873,938	27
	Fred. Edwards, register of Allegheny county,		
	Writs,	\$84	87
	Collateral inheritance tax,	9,679	21
			9,764 08
	Rhine Russell Freed, register of Montgomery county,		
	Writs,	\$21	82
	Collateral inheritance tax,	1,046	35
			1,068 17
	A. G. Knisely, treasurer of Dauphin county,		
	Retail mercantile licenses,	\$1,317	99
	Wholesale mercantile licenses,	341	65
	Billiard licenses,	161	50
	Eating house licenses,	19	00
			1,840 14
	John W. Batdoff, treasurer of Lebanon county, retail mercantile licenses,		6 39
	W. G. Miller, treasurer of Lycoming county,		
	Retail mercantile licenses,	\$72	85
	Wholesale mercantile licenses,	46	85
			118 90
	Perkiomen Railroad Company, per Philadelphia and Reading Railway Company, gross receipts, 1901,...	\$426	81
	Catasauqua Railroad Company, gross receipts,	245	76
	Stoney Creek Railroad Company, gross receipts,	231	36
	Gettysburg and Harrisburg Railroad Company, gross receipts,	506	26
	West Chester Street Railway Company, gross receipts,	50	01
	Philadelphia, Newtown and New York Railroad Company, gross receipts,	330	17
			2,389 79
	Finleyville and Castle Shannon Railway Company, bonus on charter,	\$333	31
	South West Connecting Railroad Company, bonus on charter,	156	67
	Oak Grove Electric Company, bonus on charter,	3	31
	Washington Laundry Company, bonus on charter, ...	2	31
	Hallwood Cash Registry Company, bonus on charter, ..	18	33
	Rankin and Myers Company, bonus on charter,	16	67
			571 69
13.	Hoehl Brewing Company,		
	Capital stock, 1900,	\$74	80
	Loans,	6	22
			\$81 02
	Citizens' Telephone Company,		
	Loans, 1898,	\$1	52
	Gross receipts, 1896,	6	40
			10 92
	Amount carried forward,	1,889,789	37

Receipts for the month of September, 1901.

Sept.		Dolls.	Cts.
13.	Amount brought forward,	1,889,789	37
	Luzerne-Lackawanna Guarantee Title Company, capital stock,	\$2	91
	Reading Hardware Company, capital stock,	99	50
			102 41
	Pennsylvania Casualty Company, gross receipts,		246 04
	Forest Telephone and Telegraph Company, gross receipts,	\$7	50
	Shamokin Arc Light Company, gross receipts,	30	67
	Southern Pennsylvania Telegraph Company, gross receipts,	68	72
	Shamokin Electric Light and Power Company, gross receipts,	63	38
	Edison Electric Illuminating Company, Shamokin, gross receipts,	66	98
			245 25
	James N. Stewart, register and recorder of Indiana county, writs,	\$60	63
	James L. James, prothonotary of Greene county, writs,	18	19
	Frank A. Judd, prothonotary of Beaver county, writs,	35	40
	Jno. F. Stine, prothonotary of Lehigh county, writs,	31	28
	Jno. Mainwaring, register of Luzerne county, writs, ..	12	12
	F. M. Sheffer, prothonotary of Tioga county, writs, ..	41	22
			198 84
	Jno. Mainwaring, prothonotary of Luzerne county, collateral inheritance tax,		261 92
	Geo. P. Patchel, register of Delaware county, Writs,	\$8	25
	Collateral inheritance tax,	706	45
			714 70
	James L. Greer, Mercer county, Writs,	\$3	40
	Collateral inheritance tax,	277	69
			281 09
	G. A. Doerflinger, treasurer of Schuylkill county, Retail mercantile licenses,	\$777	50
	Wholesale mercantile licenses,	32	84
	Billiard licenses,	133	00
	Pamphlet laws,	3	80
			947 14
	Theo. Sipes, treasurer of Fulton county, retail mercantile licenses,		3 40
	Baltimore and Philadelphia Transfer Company, Capital stock, 1891,	\$1	45
	Capital stock, 1892,	4	17
	Capital stock, 1893,	4	17
	Gross receipts, 1891, 1892 and 1893,	80	
	Gross receipts, 1900,	20	
	Gross receipts, 1901,	86	
			11 65
	Amount carried forward,	1,892,801	81

Receipts for the month of September, 1901.

Sept.		Dolls.	Cts.
13.	Amount brought forward,	1,892,801	81
	Monongahela Tube Company, increased capital stock,		
	Loans on charter,	\$733	34
	Day Oil Manufacturing Company, bonus on charter, ..	33	33
	Osways Valley Telegraph and Telephone Company,		
	bonus on charter,	33	34
	Beaver Valley Storage and Warehouse Company,		
	bonus on charter,	3	34
	Bail and Gazzam Manufacturing Company, bonus on		
	charter,	83	34
	Union Pacific Tea Company, act 1901, bonus on char-		
	ter,	11	39
		897	99
16.	Accomac Ferry Company, Marietta,		
	Capital stock, 1900,	\$1	00
	Gross receipts, 1901,	1	60
		2	60
	Birmingham, Knoxville and Allentown Traction Com-		
	pany,		
	Capital stock, 1900,	\$25	00
	Loans, 1900,	801	88
		886	88
	Sparl Heaters Company, Carbondale,		
	Capital stock, 1898,	\$2	50
	Capital stock, 1899,	2	50
	Capital stock, 1900,	2	50
	Loans, 1898,	4	94
	Loans, 1899,	4	94
	Loans, 1900,	4	94
		22	32
	Cherry Run Gas Company, capital stock, 1879,.....	\$15	00
	Colebrookdale Iron Company,		
	Capital stock, 1886,	3	00
	Capital stock, 1887,	12	00
	Capital stock, 1888,	12	00
	Capital stock, 1889,	12	00
	Pneumatic Fire Alarm Telegraph Company, capital		
	stock, 1900,	425	00
		479	00
	Brownsville Avenue Street Railway Company, loans,		
	1900,	\$760	00
	East Ridge Coal Company, loans, 1895,	3	80
	National Tin Plate Company, loans, 1898,	212	80
		976	60
	Allegheny and South Side Railway Company, gross		
	receipts, 1901,	\$75	14
	Electric Company, Connellsville, gross receipts,	120	61
	Frackville and Gilberton Light, Heat and Power Com-		
	pany, gross receipts, 1901,	60	73
	Lansdown Electric Company, gross receipts, 1901, ...	44	08
	Amount carried forward,	\$300 56	1,896,167 20

Receipts for the month of September, 1901.

Sept. 16.		Dolls. Cts.
	Amount brought forward,	\$300 56 1,896,167 20
	Monongahela Light and Power Company, gross receipts,	1,182 49
	Cumberland Valley Railroad, gross receipts,	1,629 79
	Cumberland Valley and Waynesboro Railroad Company, gross receipts,	27 77
	Mont Alto Railroad Company, gross receipts,	116 61
	Dillsburg and Mechanicsburg Railroad Company, gross receipts,	41 99
	South Pennsylvania Railroad and Mining Company, gross receipts,	93 27
	Punxsutawney Street Passenger Railway Company, gross receipts,	118 48
	Southern Heat, Light and Power Company, gross receipts,	142 08
		<u>3,653 49</u>
	Oliver C. Harris, register and recorder of Beaver county,	
	Writs,	\$93 15
	Collateral inheritance tax,	1,455 46
		<u>1,548 61</u>
	F. M. Vandevender, register and recorder of Northumberland county,	
	Writs,	\$78 57
	Collateral inheritance tax,	92 36
		<u>170 87</u>
	C. D. Crandall, register and recorder of Warren county,	
	Writs,	\$53 35
	Robt. G. McMichael, register and recorder of Carbon county, writs,	29 19
	John S. Shafer, register and recorder of Somerset county, writs,	117 27
	James A. McCartney, register and recorder of Northumberland county, writs,	42 68
	J. B. Morrow, register and recorder of Mercer county, writs,	18 43
		<u>260 93</u>
	Mathias Croninger, treasurer of Northumberland county,	
	Retail mercantile licenses,	\$54 03
	Billiard licenses,	57 09
		<u>111 63</u>
	Penrose Myers, treasurer of Adams county, retail mercantile licenses,	6 32
	Frank J. Myers, treasurer of Northumberland county, retail mercantile licenses,	24 54
	Geo. Weaver, treasurer of Clearfield county, retail mercantile licenses,	49 75
	Miller Fertilizer Company, Baltimore, Md., fertilizer license fees,	\$25 00
	Amount carried forward,	<u>\$30 00 1,901,302 74</u>

Receipts for the month of September, 1901.

Sept.			Dolls.	Cts.
16.	Amount brought forward,	\$30 00	1,901,992	74
	Piedmont, Mt. Airy Guano Company, fertilizer license fees,	10 00		
	Daniel Levan, Lebanon, fertilizer license fees,	30 00		
			70	00
	William A. Lochler, Philadelphia, notary public commission, ..		25	00
	Jesse K. Cope, Dairy and Food Commissioner,			
	Pure food fines, 1895,	\$122 52		
	Oleomargarine fines, 1899,	248 84		
			371	36
	Royersford Street Railway Company, bonus on charter,	\$20 00		
	Frew Furniture Company, bonus on charter,	100 00		
	Electrothreapeutic and X-Ray Clinic, bonus on charter,	16 67		
	Monongahela Improvement Company, bonus on charter,	166 67		
	People's Land and Improvement Company, bonus on charter,	53 34		
	Petrolia Oil and Gas Company, bonus on charter, increased capital stock,	330 00		
	Rettig Brewing Company, bonus on charter,	666 67		
	Ridgway Bedding Company, bonus on charter,	33 34		
			1,553	35
17.	Pittsburg and Birmingham Passenger Railway Company, capital stock, 1900,		734	00
	Fry Ferry Company,			
	Gross receipts, 1897,	\$20 00		
	Gross receipts, 1898,	20 00		
	Capital stock, 1898,	500 00		
			558	00
	Edison Electric Illuminating Company, gross receipts, 1901,	\$128 35		
	Metropolitan Electric Company, gross receipts,	580 25		
	Citizens' Electric Light and Power Company, gross receipt,	71 30		
			789	90
	Linesville Telegraph and Telephone Company, gross receipts, ..		8	30
	March Brownback Stove Company,			
	Loans, 1898,	\$73 29		
	Loans, 1900,	73 29		
			146	58
	Thos. G. McClure, treasurer of Allegheny county,			
	Wholesale liquor licenses,	\$67 11		
	Billiard licenses,	179 10		
	Brokers' licenses,	52 74		
	Auctioneers' licenses,	1 43		
	Peddlers' licenses,	60 80		
			361	18
	Amount carried forward,		1,906,057	99

Receipts for the month of September, 1901.

Sept.		Dolls.	Cts.
17.	Amount brought forward,	1,906,057	99
	H. J. Hartman, treasurer of Lehigh county,		
	Retail mercantile licenses,	\$678	53
	Wholesale mercantile licenses,	521	63
	Billiard licenses,	646	00
	Brokers' licenses,	350	22
	Auctioneers' licenses,	53	44
	Eating house licenses,	66	56
	Theatre licenses,	142	50
			2,458 82
	H. F. Manzer, prothonotary of Susquehanna county,		
	writs,	\$30	07
	J. Copeland, prothonotary of Lackawanna county,		
	writs,	120	28
	John Gosh, register and recorder of Lancaster county,		
	writs,	104	52
	John D. Evans, register and recorder of Jefferson		
	county, writs,	77	60
	Wm. J. Lawrence, prothonotary of Sullivan county,		
	writs,	28	37
			260 84
	W. H. Foster, prothonotary of Sutersville, Pa., notary public com-		
	mission,		25 00
	Tionesta Valley Railway Company, gross receipts,....	\$317	46
	Leetonia Railway Company, gross receipts,	61	00
	Central Truck Railroad Company, gross receipts, ..		16
	Jamestown and Franklin Railroad Company, gross re-		
	ceipts,	456	82
	Shenango Valley Railroad Company, gross receipts,..		75
	Lake Shore and Michigan Southern Railroad Com-		
	pany, gross receipts,	90	50
			926 59
	Latrobe Land and Improvement Company, capital		
	stock, 1898,	\$305	00
	Drawbaugh Telephone and Telegraph Company, capi-		
	tal stock, 1900,	47	50
			352 50
	E. F. Hall, per J. T. Rothrock, Commissioner of Forestry, for		
	timber cut from Clinton County Reservation during the		
	month of August, 1901, under contract held with Pardee		
	heirs prior to purchase by State,		186 12
	Joseph Horne Company, bonus on charter,	\$3,290	34
	Wm. G. Hartraft Cement Company, bonus on char-		
	ter,	3	34
	J. S. McKean & Son, Limited, bonus on charter,	40	00
	Yewdall Jones Company, bonus on charter,	800	00
	Longtine Gas Engine, bonus on charter,	70	00
	Landona Glass Company, bonus on charter,	3	34
	National Correspondence Hospital, bonus on charter,		
	Coalport Coal Company, bonus on charter,	33	34
			33 34
	Amount carried forward,	\$4,288 69	1,910,367 96

Receipts for the month of September, 1901.

Sept.			Dolls. Cts.
17.	Amount brought forward,	\$4,288 69	1,910,367 96
	Crescent Blasting Company, bonus on charter,	5 00	
	Duquesne Incandescent Light Company, bonus on charter,	33 34	
	Ephrata and Adamstown Railway Company, bonus on charter,	16 00	
	South Shore Suburban Railway Company, bonus on charter,	83 34	
			4,555 37
	Susquehanna and New York Railroad Company, per Attorney General, capital stock, 1899,	\$575 00	
	Galiton and Eastern Railroad Company, capital stock,	14 58	
			589 58
18.	Paxtang Water Company,		
	Capital stock, 1899,	88 37	
	Capital stock, 1900,	8 37	
	Jenkinstown and Cheltenham Gas Company, capital stock, three months, 1898,	02	
	Huntingdon Water Company, Limited, capital stock, 1900,	13 00	
	Columbia Telephone Company, capital stock, 1897, ..	92 50	
			209 86
	Pennsylvania Light and Power Company,		
	Gross receipts, 1897,	8 60	
	Gross receipts, 1899,	7 00	
	Gross receipts, June 30, 1900,	84	
	Gross receipts, December 31, 1900,	84	
	Gross receipts, 1901,	89	
	Philadelphia, Reading and Pottsville Telegraph Com- pany, gross receipts,	303 80	
	York Telephone Company, gross receipts,	118 84	
			426 51
	W. C. Robison, register of Washington county,		
	Writs,	80 70	
	Collected infirmities tax,	647 99	
			657 69
	Edward Z. Gross, recorder of Dauphin county,		
	Writs, August, 1901,	\$148 41	
	Writs, September, 1901,	10 18	
	Frank P. Lynch, prothonotary of Fulton county, writs,	8 25	
	M. K. Burgner, prothonotary of Franklin county, writs,	23 28	
			280 12
	Rufus C. Elder, Lieutenant Colonel, Fifth Regiment, N. G. P., fines imposed by sentence of summary court martial convened under Regimental Orders No. 17, Fifth Regiment Infantry, August 15, 1901, and court held August 19, 1901, in cases of the fol- lowing enlisted men,		
	Amount carried forward,		1,917,087 09

Receipts for the month of September, 1901.

Sept.		Dolls. Cts.
18.	Amount brought forward,	1,917,087 09
	Private Chas. Lashell, company G, Fifth Regiment, N. G. P.,	\$3 00
	Private Milton Spigilmeyer, company G, Fifth Regiment, N. G. P.,	4 00
	Corporal James E. Thresheld, company G, Fifth Regiment, N. G. P.,	3 50
		10 50
	United States Government, interest on four per cent. bonds due due October 1, 1901,	27,750 00
	John W. Campbell, treasurer of McKean county, Billiard licenses,	\$27 03
	Theatre licenses,	71 25
		98 28
	Middletown and Hummelstown Railroad Company, gross receipts, 1901,	\$36 82
	Philadelphia and Chester Valley Railroad Company, gross receipts,	263 55
	Philadelphia and Frankford Railroad Company, gross receipts,	145 06
	Rupert and Bloomsburg Railroad Company, gross re- ceipts,	32 75
	Chester and Delaware River Railroad Company, gross receipts,	234 48
	North East Pennsylvania Railroad Company, gross receipts,	449 65
	Philadelphia and Reading Railroad Company, gross receipts,	57,671 62
	Reading, Marietta and Hanover Railroad, gross re- ceipts,	3 15
	Reading and Columbia Railroad Company, gross re- ceipts,	957 92
	Tamaqua, Hazleton and Northern Railroad Company, gross receipts,	59 03
		59,854 03
	Chas. H. Bruner, Department Escheator, per Evans, Holland & Dettra, attorneys, escheated estate of Mary Wendlings, late of Norristown, Pa.,	274 27
	International Correspondence School, Limited, bonus on charter, act 1901,	\$3 34
	Punxsutawney Manufacturing Company, bonus on charter,	33 34
	Lackawanna Fertilizer and Chemical Company, in- creased capital stock, bonus on charter,	283 33
	Sand Spring Water Company, increased capital stock, bonus on charter,	83 34
	Kutztown Electric Light, Heat and Power Company, bonus on charter,	3 34
	Connellsville Traction (Electric) Company, bonus on charter,	50 00
	Amount carried forward,	\$459 65 2,005,074 17

Receipts for the month of September, 1901.

Sept.			Dolls. Cts.
18.	Amount brought forward,	\$459 65	2,005,074 17
	Cobaugh Colliery Company, bonus on charter,	33 34	
	People's Steam Heat and Power Company, bonus on charter,	3 34	
	J. N. Wolfe Soap Company, bonus on charter,	125 00	
			618 37
23.	Philadelphia and Conshohocken Stone Quarry,		
	Capital stock, 1897,	\$15 00	
	Capital stock, 1898,	15 00	
	Capital stock, 1899,	15 00	
	Olean, Bradford and Warren Railway Company, capital stock, 1877,	25	
	McKean and Buffalo Railroad Company, capital stock, 1874,	38	
	Northwestern Coal and Iron Company, capital stock, 1883,	1 75	
	Buffalo Coal Company, capital stock, one month, 1874,	2 50	
	Morris, Speed & Co., capital stock, 1900,	8 44	
	Pennsylvania Dental Manufacturing Company, capital stock, 1874,	8 75	
	Boyertown Light, Heat and Power Company, capital stock, 1896,	-	
	Warriour Run Mining Company, capital stock, 1900, ..	36 23	
			103 37
	Citizens' Electric Light, Heat and Power Company, Slatington,		
	Gross receipts, 1900,	\$10 40	
	Gross receipts, 1901,	10 40	
	Bloomsburg and Sullivan Railroad Company, gross receipts,	264 14	
	South Side Passenger Railway, Williamsport, gross receipts,	42 50	
	Vallamont Traction Company, gross receipts,	40 58	
	Williamsport Passenger Railway Company, Williamsport, gross receipts,	357 31	
	Lycoming Electric Company, Williamsport, gross receipts,	208 66	
	Edison Electric Illuminating Company, Williamsport, gross receipts,	182 24	
	Cammal and Black Forest Railway, gross receipts, ..	76 57	
	East End Passenger Railway, gross receipts,	14 02	
	Central Pennsylvania Telegraph and Supply Company, Williamsport, gross receipts,	1,409 86	
	Indiana Telephone Company, gross receipts,	37 80	
	Conestoga Traction Company, gross receipts,	991 76	
	Wellsboro and Gaines Telephone Company, gross receipts,	85	
	Valley Telephone, gross receipts,	5 32	
	Patterson Heights Street Railway, gross receipts, ...	4 94	
			3,657 35
	Amount carried forward,		2,009,453 26

Receipts for the month of September, 1901.

Sept.		Dolls.	Cts.
23.	Amount brought forward,	2,009,453	26
	Panthers Valley Electric Light, Heat and Power Com- pany,		
	Gross receipts, 1898,	\$46	02
	Gross receipts, 1899,	45	83
	Gross receipts, 1900,	54	22
	Reynoldsville and Falls Creek Railroad, gross re- ceipts, 1900,	102	11
		248	18
	Citizens' Insurance Company, Pittsburg, gross pre- miums, 1901,	\$206	31
	Penn Mutual Life Insurance Co., gross premiums, ..	8,917	36
	Reading Fire Insurance Company, gross premiums,..	432	85
		9,556	52
	Dando Printing Company, Philadelphia,		
	Loans, 1886,	\$71	25
	Loans, 1888,	71	25
	Loans, 1889,	95	00
	Loans, 1900,	95	00
	New Castle Asphalt Block, loans, 1900,.....	42	75
		375	25
	Jno. F. McConnell, recorder of Mercer county, writs,..	\$116	89
	Leland P. Holcomb, recorder of Luzerne county, writs,	166	84
	Peter A. Johns, register and recorder of Fayette coun- ty, writs,	149	38
	B. Frank Godard, register and recorder of Hunting- don county, writs,	41	23
	W. W. Shaw, register and recorder of Wyoming coun- ty, writs,	15	03
	F. M. Knapp, prothonotary of Warren county, writs,..	28	62
	Geo. G. Steel, prothonotary of Huntingdon county, writs,	14	32
		532	31
	Henry P. Shaner, register and recorder of Lawrence county,		
	Writs,	\$100	88
	Collateral inheritance tax,	90	92
		191	80
	Rochester Savings and Loan Association, full paid stock,	40	95
	Geo. S. Potts, Philadelphia, notary public, notarial gross re- ceipts, 1900,	14	15
	Armours Fertilizer Works, Chicago, Ill., fertilizer license fees,..	10	00
	Thos. B. Smith, Philadelphia, notary public commis- sion,	\$25	00
	Miss M. Gertrude Davidson, Pittsburg, notary public commission,	25	00
	L. T. Baker, Clariton, Pa., notary public commission,	25	00
		75	00
	J. W. Imbler, treasurer of Bedford county, retail mercantile li- censes,	98	38
	Amount carried forward,	2,020,595	80

Receipts for the month of September, 1901.

Sept.		Dolls.	Cts.
23.	Amount brought forward,	2,020,595	80
	Allegheny county, per Thos. G. McClure, treasurer of State personal tax, 1901,	388,905	69
	A. A. Hopkins, treasurer of Erie county,		
	Retail mercantile licenses,	\$112	45
	Eating house licenses,	4	75
	Peddlers' licenses,	15	20
			132 40
	Lackawanna Valley Electric Light, Heat and Power Supply Company,		
	Loans, 1900,	\$552	90
	Capital stock,	202	50
			755 40
	G. F. Rothacker Brewing Company, capital stock, 1897,	\$437	50
	Lanebrith Coal Mining Company, capital stock, 1890, ..	32	00
	Wilkes-Barre and Eastern Railroad Company, capital stock, 1900,	6,225	00
	Northwestern Mining and Exchange Company, capital stock,	725	00
	Blossburg Coal Company, capital stock,	1,100	00
	Tioga Railroad Company, capital stock,	1,975	00
	Nypano Railroad Company, capital stock,	6,457	00
	Erie Railroad Company, capital stock,	1,545	00
	Jefferson Railroad Company, capital stock,	3,325	00
	Hillside Coal and Iron Company,	175	00
	Buffalo, Bradford and Pittsburg, capital stock,	905	64
	New York, Susquehanna and Western Coal Company, capital stock,	75	00
	New York, Lake Erie and Western Coal and Railroad Company, capital stock,	2,225	00
	Susquehanna Connecting Company, capital stock,	600	00
	New York, Susquehanna and Western Railroad Company, capital stock,	912	50
			26,732 64
	Citizens' Bank, Limited, Cannonsburg, tax on income, 1901,		58 93
	S. R. Smith Company, bonus on charter, balance 1894,	\$25	00
	Royersford Street Railway Company, bonus on charter,	20	00
	Investors Land Company, bonus on charter,	16	67
	Liberty Chemical Company, bonus on charter,	333	33
	Valley Gas Company, bonus on charter,	250	00
	Clariton Lumber Company, bonus on charter,	33	34
	Sharon Steel Company, bonus on charter,	1,666	67
	Philadelphia Clay Company, bonus on charter,	100	00
	Horne Stewart Company, bonus on charter,	3	33
	Pennsylvania and New Jersey Time Table Distributing Company, bonus on charter, act May 1901, ..	6	13
	Weaver Pharmacy, bonus on charter,	33	34
	Amount carried forward,	\$2,487 81	2,437,180 86

Receipts for the month of September, 1901.

Sept.		Dolls.	Cts.
23.	Amount brought forward,	\$2,487 81	2,437,180 86
	W. F. Wickman & Co., bonus on charter,	10 00	
	West Reading Water Company, bonus on charter, ..	63 34	
	McClenock & Irvine, bonus on charter,	263 34	
	Penn Park Athletic Association, York, bonus on charter,	15 00	
	South Bradford Water Company, bonus on charter,..	33 34	
	Greer Milliken China Company, bonus on charter,..	83 34	
	Clark and Campbell Land Company, bonus on charter,	80 00	
	Corry Electric Light and Power Company, bonus on charter,	33 34	
	Duquesne Malleable Iron Company, bonus on charter, ..	3 33	
	Slatington Textile Company, bonus on charter,	333 34	
	Allegheny Valley Brick Company, bonus on charter, ..	166 67	
	Rebecca Water Company, bonus on charter,	3 34	
	W. W. Reed Company, bonus on charter,	33 34	
			3,642 87
24.	Mohnsville and Adamstown Railroad Company,		
	Capital stock, 1899,	\$22 50	
	Capital stock, 1900,	22 50	
	Gross receipts, 1899,	22 47	
	Gross receipts, June 30, 1900,	14 91	
	Gross receipts, December 30, 1900,	21 05	
			103 43
	West End Brick Company, capital stock, 1900,	\$80 00	
	South West Pennsylvania Improvement Company,		
	Capital stock, 1871,	1 62	
	Capital stock, 1872,	4 50	
	Capital stock, 1890,	75	
	Capital stock, 1891,	75	
			87 62
	Lebanon Foundry Company, loans,		34 20
	People's Building and Loan Association, Beaver Falls, building and loan stock,		161 00
	Humboldt Fire Insurance Company, gross premiums, ..	\$294 29	
	Susquehanna Traction Company, gross receipts,	67 22	
			261 51
	American Fire Insurance Company, Philadelphia, gross premiums,	\$1,084 88	
	United Fireman's Insurance Company, gross premiums,	294 50	
	United States Plate Glass Insurance Company, gross premiums,	86 80	
			1,466 18
	John D. Evans, recorder of Jefferson county, writs,		7 74
	Frank J. Burrows, Williamsport, notary public commission,	\$25 00	
	J. W. Baker, Pittsburg, notary public commission, ...	25 00	
	Amount carried forward,	\$50 00	2,443,045 41

Receipts for the month of September, 1901.

Sept.			Dolls. Cts.
24.	Amount brought forward,	\$50 00	2,443,045 41
	T. C. Duff, Pittsburg, notary public commission,	25 00	
	Edwin C. Ernhardt, Philadelphia, notary public commission,	25 00	
			100 00
	Conshohocken Railway Company, capital stock,	\$234 81	
	Holmesburg, Tacony and Frankford Electric Railway, capital stock,	\$850 00	
	Schuylkill Valley Traction Company, capital stock, ..	125 00	
			1,209 81
	Reading City Passenger Railway Company, loans,		395 20
	Wilkes-Barre and Wyoming Valley Traction Company, gross receipts, 1901,	\$2,430 00	
	Wilkes-Barre and Dallas and Harveys Lake Traction Company, gross receipts,	107 50	
	United Traction Company, Reading, gross receipts, ...	1,221 24	
	Holmesburg, Tacony and Frankford Electric Railway Company, gross receipts,	409 26	
	Delaware County and Philadelphia Electric Railway Company, gross receipts,	262 12	
	Chester Traction Company, gross receipts,	1,051 12	
	Schuylkill Valley Traction Company, gross receipts, ..	293 45	
	Neverink Mountain Railway Company, gross receipts, ..	18 75	
	Lebanon Valley Street Railway Company, gross receipts, ..	245 51	
	Southwestern Street Railway Company, gross receipts, ..	135 12	
			6,174 09
	Rochester Photograph Supplies Company, Limited, bonus on charter,	\$3 00	
	Keystone Distributing Company, gross receipts, act May 18, 1901,	13 33	
	Albion Telephone Company, bonus on charter,	18 33	
	International Correspondence Schools, bonus on charter,	333 21	
	Sharon Sheet Steel Company, bonus on charter,	1,666 67	
			2,034 67
25.	Dando Printing and Publishing Company, Capital stock, 1899,	\$50 00	
	Capital stock, 1900,	50 00	
			100 00
	A. T. Stewart Company, loans, seven months, 1900, ..	\$33 25	
	Phoenix Glass Company, West Virginia, loans, 1897,...	437 00	
			470 25
	Birmingham Dime Building and Loan Association, building and loan stock,	\$15 20	
	Confidence Building and Loan Association, Pittsburg, building and loan stock,	70 40	
			85 60
	Amount brought forward,		2,453,615 03

Receipts for the month of September, 1901.

Sept.		Dolls.	Cts.
25.	Amount brought forward,	2,453,615	03
	Easton Power Company, Pennsylvania, gross receipts,		
	1901,	\$401	41
	Schuylkill Traction Company, gross receipts,	500	16
	Monongahela Incline Plane Company, gross receipts,	194	34
	Pittsburg and Ohio Valley Railway Company, gross receipts,	117	47
			1,213 38
	Rasin Monumental Company, fertilizer license,	\$20	00
	Jas. Fulton & Sons, fertilizer license,	10	00
	W. S. Powell & Co., fertilizer license,	10	00
			40 00
	John Kelley, Philadelphia, notary public commission,	\$25	00
	Frank W. Stoneapher, Pittsburg, notary public commission,	25	00
	M. Bugno, Scranton, notary public commission,	25	00
			75 00
	Blairsville Manufacturing Company,		
	Capital stock, 1897,	\$12	50
	Capital stock, 1890,	18	19
	Capital stock, 1899,	23	28
	Capital stock, 1900,	19	62
	Loans, 1897,	3	34
	Loans, 1898,	3	55
	Loans, 1899,	17	89
	Loans, 1900,	4	07
			102 44
	Etna borough, loans,		319 20
	West Side and Mahonington Street Railway Company,		
	bonus on charter,	\$80	00
	Brownsville Water Company, increased capital stock,		
	bonus on charter,	96	67
	Jefferson Street Railway Company, bonus on charter,	20	00
			196 67
26.	Lackawanna Traction Company, capital stock, 1898,	\$100	00
	Lock Haven Clay Works, capital stock,	21	00
	Belfast and Kniskey Company, capital stock,	1	50
	Charleroi and Belle Vernon Railroad Company,		
	Capital stock, 1897,	15	00
	Capital stock, 1898,	15	00
	Capital stock, 1899,	15	00
	Capital stock, 1900,	15	00
			182 50
	Prudential Building and Loan Association, Baltimore, Md.,		
	building and loan stock,		148 70
	Pittsburg Malleable Iron Company,		
	Loans, 1896,	\$76	00
	Loans, 1897,	76	00
	Amount carried forward,	\$152 00	2,455,892 92

Receipts for the month of September, 1901.

Sept.			Dolls. Cts.
26.	Amount brought forward,	\$152 00	2,455,892 92
	Loans, 1898,	76 00	
	Neversink Mountain Hotel Company, loans,	205 20	
			433 20
	Neversink Mountain Hotel Company,		
	Capital stock, 1893,	\$7 50	
	Capital stock, 1897,	7 50	
	Capital stock, 1898,	7 50	
	Capital stock, 1899,	7 50	
	Capital stock, 1900,	7 50	
			37 50
	Wilmerding borough, loans,		319 20
	Doylestown and Willow Grove Railway Company, gross receipts,		126 04
	Wm. Koch, Jr., register of Lackawanna county, writs,	\$16 00	
	J. O. Graham, register of Clarion county, writs,	64 50	
			80 50
	Alex. P. Colesberry, interest on escheated fund in estate of Jane Leslie, deceased, Philadelphia,		19 57
	H. J. Brungart, Pitcairn, notary public commission, ..	\$25 00	
	Wm. F. Brunner, Pittsburg, notary public commission,	25 00	
	Peter E. Duffy, Butler, notary public commission,	25 00	
			75 00
	Suburban Rapid Traction Street Railway Company, capital stock,		780 83
	Cornwall Iron Company, bonus on charter,	\$2,000 00	
	Gallitzin Times Publishing Company, bonus on charter,	10 00	
			2,010 00
27.	Sherman Manufacturing Company, capital stock, 1898,	\$25 00	
	Glenshaw Natural Gas Company,		
	Capital stock, 1899,	25 00	
	Capital stock, 1900,	9 66	
	F. Shunk Planing Mill Company, capital stock, 1899, ..	1 55	
			61 21
	Westinghouse Electric Light, Heat and Power Company,		
	Loans, 1893,	\$19 76	
	Loans, 1894,	19 76	
	Loans, 1895,	11 40	
	Gross receipts,	40 53	
			91 45
	Edison Electric Light Company, York, gross receipts,		370 78
	Spring Garden Insurance Company, gross premiums,		410 88
	Geo. W. Mitchell, register and recorder of McKean county, writs,		100 40
	Jesse K. Cope, Dairy and Food Commissioner,		
	Oleomargarine license fee,	\$25 00	
	Oleomargarine fines,	100 00	
	Pure food fines,	455 00	
			580 00
	Fort Hunter and Marysville Ferry Company,		
	Gross receipts, 1900,	\$0 55	
	Amount brought forward,	\$0 55	2,461,389 48

Receipts for the month of September, 1901.

Sept.		Dolls. Cts.
27.	Amount brought forward,	\$0 55 2,461,389 48
	Gross receipts, 1900,	1 72
	Gross receipts, 1901,	1 29
	Capital stock,	4 40
		7 96
	East McKeesport Street Railway Company, gross receipts,	41 25
	Dawson W. Light, notary public commission,	25 00
30.	Ore Hill Coal and Land Company,	
	Capital stock, 1898,	\$10 00
	Capital stock, 1899,	10 00
	Capital stock, 1900,	10 00
	Loans, 1898,	11 02
	Loans, 1899,	11 40
	Loans, 1900,	11 02
		63 44
	Dexter Portland Cement Company,	
	Capital stock,	\$481 40
	Interest,	8 82
	Pittsburg Carpet Company, Limited,	
	Capital stock, 1899,	\$164 70
	Capital stock, 1900,	164 70
	Wyoming Valley Lumber Company, capital stock, ..	65 00
	New Castle Steel Company, capital stock,	47 93
	Thomas Iron Company,	
	Capital stock, 1891,	93 95
	Capital stock, 1897,	125 28
	Excelsior Trust Savings Fund Company, capital stock,	15 92
	Jones and Laughlin Company, Limited, capital stock,	2,108 81
	Philadelphia Trust Safe Deposit Insurance Company,	
	capital stock, 1869,	109 41
	Iron City Land Company,	
	Capital stock, 1898,	175 00
	Capital stock, 1899,	175 00
	Capital stock, 1900,	175 00
	Wyalusing Water Company, capital stock, 1893,	5 21
	United Gas Improvement Company,	
	Capital stock, 1899,	50 00
	Capital stock, 1900,	50 00
	Suburban Gas Company, capital stock,	25 00
	Fountain Hill Gas Company, capital stock,	5 00
		4,046 13
	Cosmopolitan Savings and Loan Association, Pittsburg, building and loan stock,	120 00
	Manayunk and Roxborough Boarding and Livery Stable,	
	Loans, 1897,	\$22 80
	Loans, 1898,	22 80
	Loans, 1899,	22 80
	Loans, 1900,	22 80
	Amount carried forward,	\$91 20 2,465,693 26

Receipts for the month of September, 1901.

Sept.			Dolls. Cts.
30.	Amount brought forward,	\$91 20	2,465,693 26
	Fowler Radiator and Manufacturing Company, loans, 1896,	5 01	
	Wellsborough Electric Company, loans, 1898,	7 60	
	Dexter Portland Cement Company, Loans,	\$247 00	
	Interest,	4 03	
	Phoenix Glass Company, Loans, 1898,	437 00	
	Loans, 1899,	437 00	
	Hooper Bros. Company, Pittsburg, loans,	18 05	
			1,246 89
	Northern Liberties Railway Company, Pittsburg, gross receipts,	\$229 73	
	Mount Penn Gravity Railroad Company, gross re- ceipts,	28 65	
			258 38
	W. J. Adams, register and recorder of Butler county, Writs,	\$98 46	
	Collateral inheritance tax,	25 45	
			123 91
	National Bank, Oxford, Pa., bank stock,		759 60
	Central Market House, Lebanon, Capital stock, 1897,	\$166 00	
	Capital stock, 1898,	166 00	
	People's Incandescent Light Mantels, capital stock, 1899,	225 50	
			557 50
	Steelton Light, Heat and Power Company, gross receipts,		53 28
	Washington and Belle Vernon Street Railway Com- pany, capital stock,	\$5 00	
	Fayette County and Belle Vernon Street Railway Company, capital stock,	5 00	
	North Belle Vernon Street Railway Co., capital stock, Belle Vernon and Fayette Street Railway Company, capital stock,	37 00	
		5 00	
	Fair View Park Land Company, capital stock, 1894,..	90 00	
			90 52
	Pennsylvania Telephone Company, gross receipts,		1,195 75
	American Cement Company, Capital stock, 1891,	\$10 75	
	Capital stock, 1892,	24 15	
	Capital stock, 1893,	28 26	
	Capital stock, 1894,	33 50	
	Capital stock, 1895,	60 00	
	Capital stock, 1896,	86 16	
	Capital stock, 1897,	250 00	
	Capital stock, 1898,	250 00	
	Capital stock, 1899,	250 00	
			992 82
	Amount carried forward,		2,470,971 91

Receipts for the month of September, 1901.

Sept.		Dolls.	Cts.
30.	Amount brought forward,	2,470,971	91
	American Cement Company,		
	Loans, 1897,	\$104	75
	Loans, 1898,	104	75
			209 50
	Geo. A. Baldwin, Rochester, notary public commis-		
	sion,	\$25	00
	Samuel J. Houston, Philadelphia, notary public com-		
	mission,	25	00
			50 00
	Erie and Wyoming Valley Railroad Company, per Attorney		
	General, capital stock,		625 00
	Lackawanna Valley Traction Company, bonus on		
	charter,	\$500	00
	American Wood Working Machinery Company, bonus		
	on charter,	3	34
	Robison Manufacturing Company, bonus on charter, ..	166	67
	Thomas Henry, Jr. Company, bonus on charter,	100	00
	Cambria County Telephone and Telegraph Company,		
	bonus on charter,	166	67
	Kenwod Oil Company, bonus on charter,	26	67
	Pure Air Stove Company, bonus on charter,	66	66
	Siverly Water Company, bonus on charter,	3	33
	Suburban Electric Company, Derry township, bonus		
	on charter,	3	34
	Readville Electric Company, bonus on charter,	3	34
	Granville Electric Company, bonus on charter,	3	34
	Lebanon County Trust Company, bonus on charter, ..	500	00
	Geo. F. Lee Coal Company, bonus on charter,	250	00
	Times Printing and Publishing Company, Limited,		
	bonus on charter,	5	00
			1,798 36
	Annaville National Bank, bank stock,		628 60
	Summit Branch Coal Company,		
	Capital stock, 1897,	\$2	48
	Capital stock, 1901,	41	
			2 89
	Clarion River Railway Company, capital stock,		600 00
	Pittsburg, Shawmut and Northern Railroad Company, gross re-		
	ceipts,		1,320 95
	Land—Purchase money and interest,	\$172	62
	Fees,	132	00
			304 62
			\$2,476,511 83
	Balance in Treasury, August 30, 1901,	11,393,041	15
			\$13,869,552 98

Expenditures for the month of September, 1901.

PAYMENTS

AT THE

STATE TREASURY OF PENNSYLVANIA FOR SEPTEMBER, 1901.

EXPENSES OF GOVERNMENT.

SENATE.

Sept.	Pay roll,	Dolls. Cts. 390 00
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HOUSE OF REPRESENTATIVES.

Charles Johnson, Resident Clerk, contingent expenses,	1,000 00
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JUDICIARY.

Supreme Court.

J. Brewster McCollum, chief justice,	\$2,375 00	
William P. Potter, justice,	2,375 75	
		4,752 75

Superior Court.

George B. Orlady, judge,	\$2,050 00	
Charles E. Rice, judge,	1,955 00	
William D. Porter, judge,	2,025 00	
John I. Mitchell, judge,	350 00	
		6,380 00

COURTS OF COMMON PLEAS.

First District, Philadelphia County.

Court No. 1.

Craig Biddle, president judge,	\$1,750 00	
Abraham M. Beitler, additional law judge,	1,750 00	
		3,500 00

Amount carried forward,	16,002 75
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Expenditures for the month of September, 1901.

Sept.		Dolls. Cts.
	Amount brought forward,	16,002 75
	Court No. 2.	
	W. W. Wiltbank, additional law judge,	1,750 00
	Court No. 4.	
	Chas. Y. Audenreid, additional law judge,	1,750 00
	Court No. 5.	
	Maxwell Stevenson, additional law judge,	1,750 00
	Third District, Northampton County.	
	W. W. Schuyler, president judge,	\$1,000 00
	Henry W. Scott, additional law judge,	1,000 00
		<u>2,000 00</u>
	Fifth District, Allegheny County.	
	Court No. 1.	
	Fred. H. Collier, additional law judge,	1,500 00
	Court No. 3.	
	John M. Kennedy, president judge,	\$1,500 00
	S. A. McClurg, additional law judge,	1,500 00
	J. A. Evans, additional law judge,	1,500 00
		<u>4,500 00</u>
	Sixth District, Erie County.	
	Emory A. Walling, president judge,	1,250 00
	Seventh District, Bucks County.	
	Marman Yerkes, president judge,	1,000 00
	Eighth District, Northumberland County.	
	C. R. Savidge, president judge,	\$1,276 40
	L. S. Walter, additional law judge,	923 92
		<u>2,200 32</u>
	Ninth District, Cumberland County.	
	E. W. Biddle, president judge,	1,000 00
	Tenth District, Westmoreland County.	
	Lucien W. Doty, president judge,	\$1,132 00
	Alex. D. McConnell, additional law judge,	1,000 00
		<u>2,132 00</u>
	Amount carried forward,	36,835 07

Expenditures for the month of September, 1901.

Sept.		Dolls.	Cts.
	Amount brought forward,	36,835	07
Eleventh District, Luzerne County.			
	John Lynch, president judge,	\$1,000	00
	George S. Ferris, additional law judge,	1,000	00
	G. L. Halsey, additional law judge,	1,072	00
			3,072 00
Twelfth District, Dauphin County.			
	J. W. Simonton, president judge,	\$1,250	00
	John H. Weiss, additional law judge,	1,300	00
			2,550 00
Thirteenth District, Greene County.			
	R. L. Crawford, president judge,	2,000	00
Fourteenth District, Fayette County.			
	Edward H. Reppert, president judge,	\$1,000	00
	Robt. E. Umbel, additional law judge,	1,000	00
			2,000 00
Fifteenth District, Chester County.			
	Joseph Hemphill, president judge,	\$1,063	00
	Wm. W. Butler, additional law judge,	1,024	00
			2,087 00
Sixteenth District, Bedford and Somerset Counties.			
	J. H. Longnecker, president judge,	1,096	50
Seventeenth District, Union and Snyder Counties.			
	Harold McClure, president judge,	1,153	60
Eighteenth District, Clarion County.			
	E. Heath Clark, president judge,	2,000	00
Nineteenth District, York County.			
	John W. Bitteringer, president judge,	\$1,029	60
	W. F. Bay Stewart, additional law judge,	1,087	40
			2,117 00
Twentieth District, Huntingdon and Mifflin Counties.			
	John M. Bailey, president judge,	1,090	70
	Amount carried forward,	56,601	87

Expenditures for the month of September, 1901.

Sept.		Dolls. Cts.
	Amount brought forward,	56,001 87
	Twenty-first District, Schuylkill County.	
	Wm. A. Marr, additional law judge,	\$1,000 00
	Arthur L. Shay, additional law judge,	1,000 00
		<u>2,000 00</u>
	Twenty-second District, Wayne and Pike Counties.	
	George S. Purdy, president judge,	1,135 30
	Twenty-fourth District, Blair County.	
	Martin Bell, president judge,	1,060 00
	Twenty-sixth District, Columbia and Montour Counties.	
	R. R. Little, president judge,	1,269 60
	Twenty-seventh District, Washington County.	
	J. A. McIlvaine, president judge,	\$1,000 00
	James F. Taylor, additional law judge,	1,000 00
		<u>2,000 00</u>
	Twenty-eighth District, Venango County.	
	George S. Criswell, president judge,	1,024 00
	Twenty-ninth District, Lycoming County.	
	M. L. Mitchell, president judge,	1,050 60
	Thirtieth District, Crawford County.	
	Frank J. Thomas, president judge,	1,150 80
	Thirty-first District, Lehigh County.	
	Edwin Albright, president judge,	1,274 00
	Thirty-second District, Delaware County.	
	Isaac Johnson, president judge,	1,250 00
	Thirty-third District, Armstrong County.	
	W. P. Patton, president judge,	1,151 80
	Thirty-fourth District, Susquehanna County.	
	D. W. Searle, president judge,	1,000 00
		<u>70,369 97</u>
	Amount carried forward,	

Expenditures for the month of September, 1901.

Sept.		Dolls.	Cts.
	Amount brought forward,	70,369	97
	Thirty-fifth District, Mercer County.		
	S. H. Miller, president judge,	1,084	00
	Thirty-sixth District, Beaver County.		
	J. Sharp Wilson, president judge,	1,000	00
	Thirty-seventh District, Warren and Forest Counties.		
	W. M. Lindsey, president judge,	1,010	50
	Thirty-eighth District, Montgomery County.		
	Aaron S. Swartz, president judge,	\$1,060	00
	Henry K. Weand, additional law judge,	1,000	00
			2,060 00
	Thirty-ninth District, Franklin County.		
	John Stewart, president judge,	1,034	00
	Fortieth District, Indiana County.		
	Harry White, president judge,	1,228	20
	Forty-first District, Juniata and Perry Counties.		
	L. E. Atkinson, president judge,	1,041	40
	Forty-second District, Bradford County.		
	A. C. Fanning, president judge,	1,049	20
	Forty-third District, Carbon and Monroe Counties.		
	Allen Craig, president judge,	1,129	60
	Forty-fourth District, Wyoming and Sullivan Counties.		
	E. M. Dunham, additional law judge,	1,187	50
	Forty-seventh District, Cambria County.		
	A. V. Barker, president judge,	1,274	00
	Forty-eighth District, McKean and Potter Counties.		
	A. G. Olsted, president judge,	\$1,000	00
	Thos. A. Morrison, additional law judge,	1,065	50
			2,065 50
	Amount carried forward,	86,531	87

Expenditures for the month of September, 1901.

Sept.		Dolls.	Cts.
	Amount brought forward,	86,531	87
	Forty-ninth District, Centre County.		
	John G. Love, president judge,	1,254	00
	Fiftieth District, Butler County.		
	John M. Greer, president judge,	1,040	40
	Fifty-first District, Adams and Fulton Counties.		
	S. McC. Swope, president judge,	1,024	00
	Fifty-second District, Lebanon County.		
	A. W. Ehrgood, president judge,	1,000	00
	Fifty-third District, Lawrence County.		
	W. D. Wallace, president judge,	1,209	60
	Fifty-fourth District, Lawrence County.		
	John W. Reed, president judge,	1,072	00
	ORPHANS' COURT.		
	Philadelphia County.		
	Jos. C. Ferguson, judge,	\$1,750	00
	Clement P. Penrose, judge,	1,750	00
	Wm. B. Hanna, judge,	1,750	00
			5,250 00
	Allegheny County.		
	Jas. W. Over, judge,	1,500	00
	Montgomery County.		
	William F. Solly, judge,	902	18
	Schuylkill County,		
	P. M. Dunn, judge,	1,000	00
	ASSOCIATE JUDGES.		
	Cyrus G. Beales, Adams county,	\$89	00
	S. S. Mehring, Adams county,	93	80
	E. Eichelberger, Bedford county,	92	00
	Isaiah Conley, Bedford county,	50	00
	John McDonald, Cameron county,	96	00
	E. R. Enbody, Carbon county,	150	00
	Amount carried forward,	\$570 80	101,784 95

Expenditures for the month of September, 1901.

Sept.		Dolls. Cts.
	Amount brought forward,	\$570 80
	E. P. Williams, Carbon county,	195 00
	J. W. Bridgens, Clinton county,	290 00
	William S. Harris, Clinton county,	275 00
	Jennings W. Kuriz, Columbia county,	142 40
	James T. Fox, Columbia county,	99 20
	Thos. B. Gillonly, Elk county,	110 00
	Lemuel P. Kirk, Fulton county,	53 00
	W. H. Benson, Huntingdon,	258 80
	E. O. Rogers, Huntingdon county,	140 00
	W. N. Sterrett, Juniata county,	29 50
	Joseph A. Wertz, Mifflin county,	100 00
	Wm. H. Erwin, Mifflin county,	83 60
	James Edinger, Monroe county,	160 00
	T. Y. Hoffman, Monroe county,	150 90
	George M. Stroup, Perry county,	77 10
	Isaac Beam, Perry county,	77 10
	John D. Houck, Pike county,	112 00
	H. A. Avery, Potter county,	134 85
	Z. T. Gemberling, Snyder county,	193 15
	P. F. Rigel, Snyder county,	209 60
	George J. Black, Somerset county,	295 80
	A. F. Dickey, Somerset county,	305 00
	John S. Line, Sullivan county,	154 40
	Samuel Keiser, Union county,	123 60
	Z. T. Weaver, Warren county,	105 50
	A. F. Hackney, Warren county,	120 40
	Joel G. Hill, Wayne county,	75 00
	J. L. Sherwood, Wayne county,	94 60
	F. M. Vaughn, Wyoming county,	271 80
	Harvey Dickler, Wyoming county,	215 00
		5,331 30

MISCELLANEOUS.

J. B. Sweitzer, clerk to prothonotary of Supreme Court,	\$300 00
Chas. S. Greene, salaries, officer of Superior Court, ..	450 00
A. Walker, books, stationery, etc.,	12 00
A. Baker & Co., Limited, books, stationery, etc.,	22 00
George T. Bisel, books, stationery, etc.,	4 50
Wm. T. Murphy Sons, books, stationery, etc.,	136 14
Thos. W. Price Company, books, stationery, etc., ..	118 34
Smith, Premier Typewriter Company, stationery, etc.,	6 00
Wyckoff, Seamans & Benedict, stationery, etc.,	1 50
Electrical Construction Company, stationery, etc., ...	18 50
Louis Dreka, stationery, etc.,	32 50
Wm. K. Taylor, crier, Superior Court, contingent ex- penses,	15 50
	1,116 98
Amount carried forward,	108,233 23

Expenditures for the month of September, 1901.

Sept.

Dolls. Cts.

Amount brought forward, 108,233 23

SUPERINTENDENT OF PUBLIC PRINTING AND BINDING.

Pay roll,	\$83 33	
Thos. G. Sample, Superintendent, contingent expenses,	150 00	
		233 33

SUPPLIES FOR PUBLIC PRINTING AND BINDING.

Johnston & Co.,	\$509 19	
I. N. Megargee & Co.,	49 13	
Chas. H. Mullin,	486 38	
Chas. H. Mullin,	492 55	
M. H. Plank,	3,393 46	
Wolf Bros.,	181 39	
		5,112 10

LEGISLATIVE RECORD.

Expenses of Commission to award contract for publishing Legislative Record, session 1897,	\$250 00
Clarence M. Busch, publishing Record,	7,436 00

EXECUTIVE DEPARTMENT.

Wm. A. Stone, Governor,	\$2,500 00	
Pay roll,	683 33	
Wm. A. Stone, contingent expenses,	1,000 00	
J. P. S. Gobin, Lieutenant Governor, contingent expenses,	500 00	
		4,683 33

STATE DEPARTMENT.

W. W. Griest, Secretary of the Commonwealth, quarter ending May 31,	\$1,000 00	
W. W. Griest, Secretary of the Commonwealth, quarter ending August 31,	1,000 00	
Lewis E. Beitler, Deputy Secretary,	625 00	
Lewis E. Beitler, expenses ballot laws,	375 00	
Lewis E. Beitler, making general index,	875 00	
Lewis E. Beitler, classifying old papers,	250 00	
Lewis E. Beitler, enforcing laws against delinquent corporations,	700 00	
Lewis E. Beitler, enforcing laws against foreign corporations,	125 00	
Lewis E. Beitler, contingent expenses,	1,375 00	
Pay roll,	1,941 58	
		8,266 58

Amount carried forward,	124,124 57
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Expenditures for the month of September, 1901.

Sept.

Dolls. Cts.

Amount brought forward, 134,124 57

AUDITOR GENERAL'S DEPARTMENT.

W. F. Wettling, traveling auditor,	\$183 20	
C. E. Seitz, clerk, delinquent corporation work,	116 67	
Jas. A. Allison, clerk, delinquent corporation work, ..	166 67	
F. C. Gerberick, clerk, delinquent corporation,	116 67	
H. W. Esbach, clerk, delinquent corporation work, ..	116 67	
Aaron J. Henry, clerk, delinquent corporation work, ..	116 67	
R. R. Rorer, clerk, delinquent corporation work,	116 67	
J. L. Shoemaker, clerk, delinquent corporation work, ..	116 67	
Jas. W. Kilborn, clerk, delinquent corporation work, ..	116 67	
Frank Pittfield, clerk, delinquent corporation work, ..	116 67	
Samuel R. Ogden, clerk, delinquent corporation work, ..	100 00	
Wm. A. Mullin, clerk, delinquent corporation work, ..		
August,	100 00	
Wm. A. Mullin, clerk, delinquent corporation work, ..		
September,	100 00	
Wm. H. Robinson, assorting and classifying papers, ..	100 00	
Chas. E. Plum, assorting and classifying papers,	100 00	
Anna N. Frantz, stenographer and typewriter,	85 00	
Elizabeth Campion, stenographer and typewriter, ..	85 00	
Julia Z. Robinson, stenographer and typewriter,	85 00	
Emma Kamerer, stenographer and typewriter,	93 75	
Pay roll,	2,441 58	
Sam. Matt Fridy, Deputy Auditor General, contingent expenses,	1,125 00	
		5,648 56

TREASURY DEPARTMENT.

Jas. E. Barnett, State Treasurer,	\$1,250 00	
Pay roll,	1,041 64	
		2,291 64

ATTORNEY GENERAL'S DEPARTMENT.

John P. Elkin, Attorney General, office fees,	\$750 00	
Fred. W. Fleitz, Deputy Attorney General,	1,000 00	
Pay roll,	458 33	
John P. Elkin, contingent expenses,	625 00	
		2,833 33

DEPARTMENT OF INTERNAL AFFAIRS.

Pay roll,	3,383 20
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DEPARTMENT OF PUBLIC INSTRUCTION.

Pay roll,	\$808 31	
N. C. Schaeffer, Superintendent, contingent expenses, ..	750 00	
		1,558 31

Amount carried forward,	149,839 61
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Expenditures for the month of September, 1901.

Sept.		Dolls. Cts.
	Amount brought forward,	149,839 61

ADJUTANT GENERAL'S DEPARTMENT.

Pay roll,	1,116 61
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FACTORY INSPECTOR'S DEPARTMENT.

Salaries of Deputy Inspectors,	2,591 65
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BANKING DEPARTMENT.

Frank Reeder, Commissioner of Banking,	\$1,500 00	
Pay roll,	499 98	
Frank Reeder, bank examinations,	3,500 00	
Frank Reeder, contingent expenses,	625 00	
		6,124 98

DEPARTMENT OF AGRICULTURE.

Pay roll,	1,374 98
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FORESTRY DEPARTMENT.

Pay roll,	125 00
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STATE LIBRARY.

Pay roll,	\$641 66	
Geo. Edward Reed, State Librarian, newspapers and catalogueing,	525 00	
Geo. Edward Reed, contingent expenses,	2,000 00	
		3,166 66

STATE REPORTER.

W. I. Schaffer, State Reporter, contingent expenses,	750 00
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COMMISSIONERS OF THE SINKING FUND.

Jas. E. Barnett, member,	\$75 00	
W. W. Griest, member, quarter ending May 31,	75 00	
W. W. Griest, member, August 31,	75 00	
		225 00

BOARD OF PARDONS.

W. W. Griest, member, quarter ending May 31,	\$125 00	
W. W. Griest member, quarter ending August 31,	125 00	
Pay roll,	150 00	
Edgar C. Gerwig, Recorder, contingent expenses,	250 00	
		650 00

Amount carried forward,	165,964 49
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Expenditures for the month of September, 1901.

Sept.

Dolls. Cts.

Amount brought forward, 165,964 49

BOARD OF REVENUE COMMISSIONERS.

Jas. E. Barnett, member,	\$75 00	
W. W. Griest, member, quarter ending May 31,	75 00	
W. W. Griest, member, quarter ending August 31,	75 00	
		225 00

BOARD OF PUBLIC CHARITIES.

Cadwallader Biddle, general agent and secretary,	\$750 00	
Henry M. Wetherill, M. D., Secretary of Commission on Lunacy,	750 00	
Cadwallader Biddle, contingent expenses,	2,000 00	
		3,500 00

BOARD OF PUBLIC ACCOUNTS.

N. E. Hause, clerk,	75 00
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BOARD OF PUBLIC GROUNDS AND BUILDINGS.

Jas. E. Barnett, member,	150 00
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STATE BOARD OF HEALTH.

Benjamin Lee, Secretary,	\$500 00	
Benj. Lee, contingent expenses,	1,000 00	
		1,500 00

STATE QUARANTINE BOARD.

Chas. H. Huestis, Health Officer,	\$1,250 00	
H. D. Heller, Quarantine Physician,	5,875 00	
John J. Franklin, vessel permit clerk,	100 00	
Chas. H. Huestis, contingent expenses,	225 00	
		7,450 00

HARBOR MASTER.

Joseph Klemmer, Harbor Master,	\$625 00	
Joseph H. Klemmer, contingent expenses,	702 86	
		1,327 86

PORT WARDEN.

Wm. R. Tucker, Master Warden,	625 00
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PUBLIC GROUNDS AND BUILDINGS.

Pay roll,	1,191 66
Amount carried forward,	182,009 01

Expenditures for the month of September, 1901.

Sept.

Dolls. Cts.

Amount brought forward, 182,009 01

HEAT AND LIGHT.

Harrisburg Light, Heat and Power Company, 2,523 68

STATIONERY AND SUPPLIES.

J. J. McVey,	\$56 85	
Roberts & Meck,	244 75	
Detre & Blackburn,	374 82	
John Wanamaker,	18 00	
George W. Milnor,	814 40	
Smith Premier Typewriter Company,	50 25	
Wyckoff, Seamans and Benedict Company,	96 01	
Bailey, Banks and Biddle Company,	13 75	
John H. Sanderson,	3,694 13	
H. A. Hoopes,	2 12	
Thornton A. Bell,	113 38	
Johnson & Co.,	227 23	
Star Carpet Cleaning Works,	93 52	
W. Scott Stroh,	276 25	
Herbert Elder,	9 57	
Henry Gilbert & Son,	100 70	
Alfred Hummel,	54 50	
Joseph Goldsmith,	222 05	
P. G. Diener,	55 00	
Pneumatic Carpet Cleaning Company,	86 84	
John Wesley Neill,	230 09	
P. J. Lynch,	335 00	
D. L. Jauss & Co.,	4 46	
Edgar V. Einstein & Co.,	222 95	
People's Ice Company,	88 62	
Harry L. Holmes,	1 95	
		7,695 14

ADVERTISING PROPOSALS.

Philadelphia Inquirer,	\$218 50	
Philadelphia Inquirer,	156 00	
		374 50

INSPECTION AND SUPERVISION OF COAL MINES.

SALARIES OF MINE INSPECTORS.

Edward Roderick, First anthracite district,	\$750 00	
H. O. Prytherch, Second anthracite district,	750 00	
H. McDonald, Third anthracite district,	750 00	
G. M. Williams, Fourth anthracite district,	750 00	
Wm. H. Davis, Fifth anthracite district,	750 00	
Wm. Stein, Sixth anthracite district,	750 00	
Amount carried forward,	\$4,500 00	192,602 33

Expenditures for the month of September, 1901.

Sept.

		Dolls.	Cts.
Amount brought forward,	\$4,500	00	192,602 33
Thos. F. Downing, Sixth anthracite district,	500	00	
Edward Brennan, Seventh anthracite district,	750	00	
John Maguire, Eighth anthracite district,	750	00	
Thos. F. Downing, Eighth anthracite district,	250	00	
C. B. Ross, Second bituminous district,	750	00	
James Blick, Seventh anthracite district,	750	00	
			8,250 00

CONTINGENT EXPENSES OF MINE INSPECTORS.

Edward Roderick, First anthracite district,	\$82	80
H. O. Prytherch, Second anthracite district,	88	56
H. McDonald, Third anthracite district,	102	40
G. M. Williams, Fourth anthracite district,	92	86
W. H. Davis, Fifth anthracite district,	147	52
Wm. Stein, Sixth anthracite district,	87	67
Thos. F. Downing, Sixth anthracite district,	36	62
Edward Brennan, Seventh anthracite district,	121	35
Thos. F. Downing, Eighth anthracite district,	37	96
John Maguire, Eighth anthracite district,	63	28
Henry Louttit, First bituminous district,	116	39
C. B. Ross, Second bituminous district,	101	16
Thos. K. Adams, Third bituminous district,	117	46
Elias Phillips, Fourth bituminous district,	132	60
J. G. Roby, Fifth bituminous district,	110	50
Josiah T. Evans, Sixth bituminous district,	103	81
James Blick, Seventh bituminous district,	60	83
James Blick, Seventh bituminous district,	63	96
Joseph Knapper, Eighth bituminous district,	88	43
Bernard Callaghan, Ninth bituminous district,	87	62
Joseph Williams, Tenth bituminous district,	117	12
W. J. Mollison, Eleventh bituminous district,	99	31
R. Hampson, Twelfth bituminous district,	108	32
		2,168 53

BOARD TO EXAMINE CANDIDATES FOR MINE INSPECTORS.

Compensation and Mileage.

James E. Morrison, First and Second anthracite district,	\$224	40
Alex. Rohland, First and Second anthracite district,	212	40
Emil Bown, First and Second anthracite district,	204	00
Vaugh Richards, First and Second anthracite district,	210	00
James Young, First and Second anthracite district, ..	207	00
John F. Snyder, First and Second anthracite district,	280	50
J. A. McFarlane, Fourth anthracite district,	124	35
John S. Reynolds, Fourth anthracite district,	134	00
John Ross, Fourth anthracite district,	122	10
		1,718 75

Amount carried forward, 204,739 61

Expenditures for the month of September, 1901.

Sept.

	Dolls. Cts.
Amount brought forward,	204,739 61

BOARD TO EXAMINE CANDIDATES FOR MINE FOREMEN.

Compensation and Mileage.

J. D. Griffiths, Second anthracite district,	\$60 00	
H. O. Prytherch, Second anthracite district,	3 30	
Wm. W. Jones, Second anthracite district,	60 00	
M. I. Garvey, Second anthracite district,	61 00	
R. A. Phillips, Second anthracite district,	60 00	
P. J. Gaffney, Sixth, Seventh and Eighth anthracite district,	6 50	
	<u>250 80</u>	

COUNSEL FEES AND TRANSLATION OF MINE LAWS.

S. H. Kaercher, attorney-at-law, services in case of Wm. Stein, mine inspector, Sixth anthracite district vs. Brookwood Coal Company,	\$50 00	
Louis N. Hammerling, services in translating mine laws into foreign languages,	500 00	
R. F. Hopwood, attorney-at-law, services in prosecution of mine officials in connection with the Brazell mine explosion in Fayette county,	50 00	
Robbins & Kenkle, attorneys-at-law, services under employment of C. B. Ross, mine inspector, appeal of Westmoreland Coal Company, from decision of mine inspector,	121 00	
	<u>721 00</u>	

ADVERTISING.

PUBLISHING STATEMENT OF MONEYS IN GENERAL REVENUE FUND.

Philadelphia Inquirer,	\$29 00	
Commercial Gazette, Pittsburg,	16 74	
Tribune Publishing Company, Scranton,	9 20	
Patriot Company, Harrisburg,	54 95	
	<u>109 80</u>	

PUBLISHING DECISION OF SUPREME COURT OF PENNSYLVANIA.

Philadelphia Inquirer,	247 50
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COMMISSION FOR COMPILATION OF LAWS PRIOR TO 1800.

Jas. T. Mitchell, services in compilation and publishing,	2,250 00
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PENNSYLVANIA COMMISSION TO THE SOUTH CAROLINA AND WEST INDIAN INTER-STATE EXPOSITION.

Jas. E. Barnett, Treasurer, cost of building and maintenance on exposition grounds at Charleston, South Carolina,	2,000 00
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Amount carried forward,	<u>210,318 80</u>
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Expenditures for the month of September, 1901.

Sept.

Amount brought forward,	Dolls. Cts.
	210,318 80

COMMISSION OF FISHERIES OF PENNSYLVANIA.

H. C. Demuth, treasurer, salaries and expenses of fish wardens,	\$625 00	
H. C. Demuth, hatching useful food and game fish, ..	3,125 00	
		3,750 00

HOSPITALS AND ASYLUMS FOR THE INSANE.

Care and Treatment, Buildings, Etc.

Adams County Hospital for Insane, Gettysburg,	\$573 57	
Allegheny County Hospital for Insane, Woodville, ...	6,900 86	
Allegheny City Home for Insane, Claremont,	3,858 00	
Blair County Hospital for Insane,	1,861 07	
Central Poor District Hospital for Insane, Retreat, ..	6,725 57	
Cumberland County Hospital for Insane, Carlisle, ..	1,496 35	
Hillside Home for Insane, Clarks Summit,	5,128 50	
Lancaster County Hospital for Insane, Lancaster,	3,704 57	
State Hospital for Insane, Danville,	24,050 40	
State Lunatic Hospital, Harrisburg,	21,019 47	
State Hospital for Insane, Norristown,	41,089 82	
State Asylum for Chronic Insane, Wernersville,	11,000 00	
State Hospital for Chronic Insane, Wernersville,	9,506 33	
State Hospital for Insane, Warren,	24,881 43	
State Hospital for Insane, Warren, construction and furnishing colony farm, etc.,	3,133 03	
State Hospital for Insane, Warren, construction of silo, ..	1,500 00	
Somerset County Hospital for Insane, Somerset,	1,339 50	
Western Pennsylvania Hospital for Insane, Dixmont, ..	17,594 86	
		185,362 43

PENITENTIARIES.

Eastern Penitentiary, salaries, repairs, etc.,	\$15,852 05	
Eastern Penitentiary, payment in full of appropriation,	2,000 00	
Western Penitentiary, salaries, books, etc.,	17,532 60	
		35,384 65

GRATUITIES PAID DISCHARGED CONVICTS.

Eastern Penitentiary,	\$1,805 00	
Western Penitentiary,	1,700 00	
		3,505 00

REFORMATORIES.

Maintenance, Etc.

House of Refuge,	\$17,500 00	
Pennsylvania Industrial Reformatory, Huntingdon, ..	19,478 60	
Pennsylvania Industrial Reformatory, Huntingdon, gratuities paid discharged inmates,	480 00	
		37,458 60
Amount carried forward,		471,921 48

Expenditures for the month of September, 1901.

Sept.	Amount brought forward,	Dolls. Cts. 471,921 48
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CHARITABLE INSTITUTIONS.

HOSPITALS AND ASYLUMS.

Maintenance.

Allegheny General Hospital, Allegheny,	\$4,375 00
Altoona Hospital,	1,750 00
Bradford Hospital,	1,000 00
Carbondale Hospital,	1,000 98
Charity Hospital of Montgomery County, Norristown,	1,250 00
Chester County Hospital, West Chester,	1,500 00
Children's Homoeopathic Hospital, Philadelphia,	1,500 00
Christian H. Buhl Hospital, Sharon,	936 89
Clearfield Hospital,	500 00
Columbia Hospital,	500 00
Conemaugh Valley Memorial Hospital, Johnstown, ..	2,500 00
Cottage State Hospital for Injured Persons, Phillips-	
burg,	1,625 00
Du Bois Hospital,	500 00
Easton Hospital,	1,875 00
Frederick Douglass Memorial Hospital, Philadelphia, ..	1,250 00
German Hospital, Philadelphia,	2,500 00
Hahnemann Hospital, Scranton,	625 00
Hahnemann Medical College Hospital Department,	
Philadelphia,	5,625 00
Hamot Hospital Association, Erie,	1,000 00
Homoeopathic Hospital Medical and Surgical De-	
partment, Pittsburg,	6,250 00
Homoeopathic Medical and Surgical Hospital, Read-	
ing,	750 00
Jefferson Medical College Hospital, Philadelphia,	7,250 00
Kittanning General Hospital,	375 00
Lancaster General Hospital,	1,000 00
Lock Haven Hospital,	500 00
Mary M. Packer Hospital, Sunbury,	1,000 00
Maternity Hospital, Philadelphia,	625 00
Meadville City Hospital,	750 00
Medico-Chirurgical Hospital, Philadelphia,	6,511 52
Medico-Chirurgical Hospital, payment on account of	
construction of clinical laboratories,	9,222 40
Medico-Chirurgical Hospital, Philadelphia,	10,000 00
Mercy Hospital, Wilkes-Barre,	875 00
Mercy Hospital, Pittsburg,	3,125 00
McKeesport Hospital,	1,750 00
Nason Hospital Association, Roaring Springs,	625 00
Pennsylvania Asylum for Indigent Widows and Single	
Women,	625 00

Amount carried forward,	\$83,046 79	471,921 48
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Expenditures for the month of September, 1901.

Sept.		Dolls.	Cts.
	Amount brought forward,	\$83,046	79
	Philadelphia Orthopaedic Hospital and Infirmary for Nervous Diseases,	750	00
	Philadelphia Lying-in Charity Hospital, Philadelphia,	1,250	00
	Philadelphia Polyclinic Hospital,	3,125	00
	Phoenixville Hospital,	1,500	00
	Pittston Hospital,	1,500	00
	Pottsville Hospital,	2,500	00
	Pottstown Hospital,	1,500	00
	Reading Hospital,	1,875	00
	Rush Hospital for Consumption and Allied Diseases,	1,250	00
	St. Agnes Hospital, Philadelphia,	1,250	00
	St. Francis Hospital, Pittsburg,	875	00
	St. John's General Hospital, Allegheny,	999	78
	St. Mary's Hospital, Philadelphia,	875	00
	St. Timothy's Memorial Hospital and House of Mercy, Roxborough,	1,000	00
	St. Vincent's Hospital, Erie,	1,000	00
	Shenango Valley Hospital, New Castle,	1,500	00
	South Side Hospital, Pittsburg,	2,500	00
	State Hospital for Injured Persons, Blossburg,	1,667	39
	State Hospital for Injured Persons of the Anthracite Coal Regions,	113	79
	State Hospital for Injured Persons, Ashland,	2,367	23
	State Hospital for Injured Persons, Middle Coal Field,	4,454	60
	Todd Hospital, Carlisle,	250	00
	University of Pennsylvania Hospital, Department, ..	11,250	00
	Washington Hospital,	500	00
	Warren Emergency Hospital,	1,000	00
	Westmoreland Hospital, Greensburg,	1,500	00
	Western Pennsylvania Hospital, Medical and Surgical Department,	10,000	00
	Western University of Pennsylvania, Reineman Ma- ternity Hospital,	625	00
	Wilkes-Barre Hospital,	3,125	00
	Williamsport Hospital, erecting and furnishing laundry,	4,000	00
	Williamsport Hospital,	2,250	00
	Women's Hospital, Philadelphia,	625	00
	York Hospital and Dispensary, York,	875	00
		152,899	58

HOMES.

Maintenance.

Home, Children's Industrial, Harrisburg,	\$500	00
Home, Benevolent Association, for Children, Potts- ville,	187	50
Home, German Protestant, for the Aged, Fair Oaks, ..	375	00

Amount carried forward, \$1,062 50 624,821 06

Expenditures for the month of September, 1901.

Sept.		Dolls. Cts.
	Amount brought forward,	\$1,062 50
	Home for the Aged and Infirm Women, Easton,	250 00
	Home for Colored Children, Allegheny,	1,250 00
	Home for the Friendless, Williamsport,	1,000 00
	Home for the Friendless, Erie,	750 00
	Home for Friendless Children, Reading,	185 35
	Home for Friendless Children, city and county of Lancaster,	625 00
	Home for Friendless Children, Harrisburg,	312 50
	Home for Veterans of G. A. R. and Their Wives, Philadelphia,	750 00
	Home for Widows and Single Women, Lebanon,	250 00
	Home for Training in Speech of Deaf Children, Philadelphia,	399 16
	Home for Training in Speech of Deaf Children, repairs,	2,218 22
	Home, Ladies of the G. A. R., Hawkins Station,	625 00
	Home, Northern, for Friendless Children, Philadelphia,	1,125 00
	Home, Old Ladies, of Philadelphia, Wissinoming, ..	500 00
	Home, Pennsylvania Working for Blind Men,	3,125 00
	Home, Pennsylvania Memorial, Women's Relief Corps, Brookville,	1,125 00
	Home, Philadelphia, for Infants,	500 00
	Home, Rosine, Association, Philadelphia,	500 00
	Home, Western Temporary, Philadelphia,	375 00
	Home, Temporary, for Children, Allegheny,	375 00
		21,302 73

INSTITUTIONS.

Maintenance.

Pennsylvania Institution for Instruction of Deaf and Dumb, Philadelphia,	\$18,295 20
Pennsylvania Training School for Feeble Minded, Elwyn,	25,000 00
State Institution for Feeble-Minded of Easton, Pennsylvania,	6,636 56
State Institution for Feeble-Minded of Western Pennsylvania, construction of store house and water works,	1,619 23
Western Pennsylvania Institution for Deaf and Dumb, Pittsburg,	5,145 67
Western Pennsylvania Institution for Blind, Pittsburg,	3,403 37
	60,100 03

ASSOCIATIONS AND SOCIETIES.

Maintenance.

Children's Aid Society of Pennsylvania, Philadelphia, ..	\$1,250 00
Children's Aid Society of Western Pennsylvania, ...	1,197 20
Amount carried forward,	\$2,447 20
	85,260 76

Expenditures for the month of September, 1901.

Sept.

		Dolls. Cts.
Amount brought forward,	\$2,447 20	85,260 76
Midnight Mission, Philadelphia,	250 00	
Pennsylvania Oral School for the Deaf, Scranton,	4,347 50	
Pennsylvania Society to Protect Children from Cruelty, ..	250 00	
Western Pennsylvania Humane Society, Pittsburg,..	250 00	
Women's Homoeopathic Association, Philadelphia,..	1,875 00	
		9,419 70

MISCELLANEOUS INSTITUTIONS.

Maintenance.

Pennsylvania Nautical School, Philadelphia,	\$3,000 00	
Pennsylvania Museum and School of Industrial Art,..	8,750 00	
Pennsylvania State College,	6,405 00	
Girls' Training School, Williamsport,	375 00	
National Farm School, Doylestown,	625 00	
		19,155 40

THREE-FOURTHS OF STATE TAX ON PERSONAL PROPERTY RETURNED
TO COUNTIES.

Allegheny county,	\$291,679 27	
Philadelphia county,	908,261 62	
Schuylkill county,	12,324 51	
		1,212,266 40

FOREIGN FIRE INSURANCE PREMIUMS PAID CITIES AND BOROUGHES.

York County.

York City,	641 80
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COMMON SCHOOLS.

Salaries Paid County Superintendents.

J. O. Wolfe, Armstrong county,	\$375 00
J. Anson Wright, Bedford county,	375 00
E. M. Rapp, Berks county,	500 00
Henry Wertz, Blair county,	375 00
H. S. Putnam, Bradford county,	500 00
W. H. Slotter, Bucks county,	375 00
H. I. Painter, Butler county,	318 38
T. L. Gibson, Cambria county,	425 00
Miss M. M. Collins, Cameron county,	250 00
A. S. Beisel, Carbon county,	375 00
C. L. Gramley, Centre county,	375 00
Geo. W. Moore, Chester county,	500 00
W. A. Beer, Clarion county,	300 00
E. C. Shields, Clearfield county,	500 00
W. A. Snyder, Clinton county,	375 00
John K. Miller, Columbia county,	375 00

Amount carried forward, \$6,293 38 1,950,565 12

Expenditures for the month of September, 1901.

Sept.		Dolls. Cts.
	Amount brought forward,	\$6,293 38 1,950,565 12
	E. M. Mixer, Crawford county,	500 00
	Ira L. Bryner, Cumberland county,	425 00
	A. G. C. Smith, Delaware county,	450 00
	Thomas M. Morrison, Erie county,	481 25
	J. S. Carroll, Fayette county,	492 75
	W. F. Zumbro, Forest county,	375 00
	Clem. Chestnut, Fulton,	250 00
	Geo. F. Martin, Greene,	250 00
	S. G. Rudy, Huntingdon county,	337 50
	J. T. Stewart, Indiana county,	400 00
	R. B. Teitrick, Jefferson county,	450 00
	O. C. Gortner, Juniata county,	250 00
	J. C. Taylor, Lackawanna county,	750 00
	M. J. Brecht, Lancaster county,	625 00
	T. M. Stewart, Lawrence county,	375 00
	John W. Snoke, Lebanon county,	425 00
	Alvin Rupp, Lehigh county,	375 00
	J. G. Brecht, Lycoming county,	500 00
	John E. Myers, McKean county,	412 50
	Jas. S. Fruit, Mercer county,	375 00
	S. L. Hanawalt, Mifflin county,	250 00
	Horace L. Walter, Monroe county,	250 00
	R. F. Hoeffcker, Montgomery county,	625 00
	W. D. Steinbach, Montour county,	375 00
	H. K. Bender, Northampton county,	375 00
	Benj. Apple, Northumberland county,	375 00
	E. H. Bryner, Perry county,	375 00
	George Sawyer, Pike county,	375 00
	O. A. Kilbourn, Potter county,	250 00
	F. C. Bowersox, Snyder county,	250 00
	E. E. Pritts, Somerset county,	375 00
	F. W. Weylert, Sullivan county,	300 00
	Chas. E. Moxley, Susquehanna county,	375 00
	W. R. Longstreet, Tioga county,	500 00
	D. R. Stapleton, Union county,	250 00
	W. G. Ladds, Venango county,	375 00
	O. J. Gunning, Warren county,	375 00
	F. H. Hall, Washington county,	500 00
	D. L. Hower, Wayne county,	375 00
	W. W. Ulerich, Westmoreland county,	625 00
	F. H. Jarvis, Wyoming county,	475 00
		22,817 38

SPECIAL APPROPRIATIONS TO COUNTIES BY DISTRICTS, ACT OF 1901.

Adams County.

J. C. D. Lower, Arendtsville,	\$17 99
J. E. Sharretts, Cumberland,	70 41
D. S. Chronister, Hampton, Ind.,	11 01
	99 41

Amount carried forward, 1,973,481 91

Expenditures for the month of September, 1901.

Sept.

Dolls. Cts.

Amount brought forward, 1,973,481 91

Allegheny County.

L. L. McClelland, Aspinwall,	\$41 78	
P. J. Pierce, Braddock,	22 22	
Jas. Ecloff, Montooth,	23 83	
Braddock National Bank, North Braddock,	264 34	
J. A. Klingensmith, Port Vue,	50 35	
Fred. Marzolf, Shaler,	146 17	
P. Steinmiller, Stowe,	42 64	
John Rankin, Upper St. Clair,	134 75	
		726 08

Armstrong County.

S. C. R. Duff, Atwood,	\$8 33	
Samuel Boyd, Bethel,	46 52	
A. S. Marshall, Dayton,	18 61	
W. J. Christy, Kittanning borough,	145 29	
W. P. Shearer, Worthington,	21 53	
		240 28

Beaver County.

Charles McCreary, Daugherty,	\$29 01	
Wm. J. McHaffie, Georgetown,	15 34	
James Potter, Industry,	22 11	
G. F. Young, Monn, Ind.,	5 44	
Charles Bricker, Nells, Ind.,	5 73	
H. S. Todd, Ohio,	48 91	
David Dixon, Pulaski,	28 88	
John Allen, South Beaver,	56 05	
		221 47

Bedford County.

Chas. F. Doyle, Cumberland Valley,	\$65 15	
H. F. Gump, Everett,	83 15	
H. H. Bowers, Hopewell borough,	21 81	
Wm. Bowser, Lincoln,	27 46	
M. H. Kennard, Mann,	45 39	
Mason Burket, Manns Choice,	19 52	
D. G. Snider, South Woodbury,	73 48	
		335 96

Berks County.

D. H. Noecker, Centreport,	\$6 80	
J. F. Forney, Ontelaunee,	60 56	
M. C. Berger, Penn,	64 06	
		131 42

Amount carried forward, 1,975,137 12

Expenditures for the month of September, 1901.

Sept.

Dolls. Cts.

Amount brought forward, 1,975,137 12

Blair County.

J. B. Wertz, Frankstown,	77 59	
A. M. Feather, Freedom,	633 33	
		140 92

Bradford County.

F. W. Miller, Alba,	\$12 73	
F. A. Thompson, Asylum,	40 42	
F. Allin, Burlington township,	54 43	
P. Compton, Franklin,	32 33	
Frank Burlington, Herrick,	44 89	
C. S. Carmer, Litchfield,	54 82	
C. Shafer, North Towanda,	31 79	
F. H. Smith, South Creek,	48 25	
J. R. Willour, Troy borough,	60 62	
A. P. Noble, Wells,	55 26	
		435 54

Bucks County.

Adam Markgraf, Attleboro,	\$11 81	
Titus Stem, Durham,	62 75	
E. B. Gehman, Dublin, Ind.,	9 36	
W. G. Sine, Norrisville,	54 45	
Wm. T. Van Horn, Newton township,	33 93	
I. G. Crouthamel, Silverdale,	9 29	
Oliver G. Kline, Tilford,	7 89	
E. Walters, Tullytown,	21 20	
J. H. Gruver, Tinicum township,	93 29	
		304 06

Butler County.

R. H. Chapin, Allegheny,	\$52 74	
Charles McCurdy, Brady,	38 62	
James Simmers, Buffalo township,	49 84	
Henry J. Brown, Clay,	58 70	
R. E. Elrick, Harrisville, Ind.,	21 89	
Stephen Cooper, Marion,	50 85	
J. A. Brown, Mercer,	24 72	
R. S. Frazier, Muddy Creek,	38 17	
A. M. Shira, Parker,	73 59	
H. Knoch, Saxonburg,	16 95	
J. A. Barr, Summit,	55 22	
J. D. Stroup, Valencia,	8 28	
C. Daubenspeck, Washington,	73 65	
		563 22

Amount carried forward, 1,976,580 86

Expenditures for the month of September, 1901.

Sept.

Dolls. Cts.

Amount brought forward, 1,976.580 86

Cambria County.

F. M. Cronauer, Ashville borough,	\$16 60
Henry Krug, Barr,	51 15
J. S. Miller, Barnesboro,	52 49
Thos. Callahan, Chestnut Springs,	13 53
B. F. Stull, Dale,	59 95
John Kopp, Dean,	26 00
C. C. Anna, Elder,	51 56
John Brutaker, Ferndale,	9 46
J. B. Custer, Jackson,	93 03
E. Edwards, Lilly,	41 01
Alex. Monroe, Reade,	134 22
B. F. Burkhart, Rosedale,	17 71
A. C. Weaver, Richland,	68 20
E. H. Detwiler, Stoney Creek,	50 37
E. P. Baker, Susquehanna,	75 28
A. F. Seaman, Wilmore,	12 78
L. O. Gates, White,	38 81

 \$12 15

Cameron County.

D. A. Fulton Independent,	\$29 00
O. S. Peters, Shippen,	94 81

 123 81

Carbon County.

Henry Keast, Beaver Meadow,	\$59 03
Frank Wisler, Kidder,	39 21
O. D. Kunkle, Packer,	33 82
Milton Altomose, Penn Forest,	34 38
Chas. H. Nusbaum, Weissport,	25 90

 192 34

Centre County.

Wm. Hepple, Burnside,	\$27 57
John W. Oyler, Curtin,	29 78
D. B. Thomas, Harris,	43 70
J. H. Griffin, Halfmoon,	34 46
J. H. Wagner, Howard borough,	30 05
E. C. Zerby, Penn,	50 30
H. H. Vroman, Rush,	113 55
S. C. Benford, South Phillipsburg,	21 28
E. A. Hampton, Snow Shoe,	115 02
John Shively, Taylor,	34 22
T. G. Ingram, Union,	44 96

 544 97

 Amount carried forward, 1,978.254 13

Expenditures for the month of September, 1901.

Sept.

Dolls. Cts.

Amount brought forward, 1,978,254 13

Chester County.

R. F. Meloney, Avondale,	\$25 60
Benj. Sharpless, Birmingham,	21 41
Morgan Mercer, Caln,	38 43
Cloud Pyle, East Fallowfield,	69 28
John G. West, East Vincent,	59 26
E. D. Hughes, Kennett Square,	65 53
David Light, Londonderry,	29 78
John Hoopes, Newlin,	33 62
R. Emma Webb, Pennsburg,	33 37
Wm. Lenhard, Schuylkill,	58 56
C. J. Dowlin, Upper Uwchlan,	34 89
Samuel W. Scott, Valley,	50 93
John Sigmen, West Nantmeal,	44 11
Casper P. Faucett, Westtown,	18 37
Samuel G. Gill, West Pikeland,	34 33
F. W. Emery, West Vincent,	48 42

665 89

Clarion County.

D. F. Kirkpatrick, Clarion township,	\$67 56
W. P. Miller, Curllsville,	7 73
Frank L. Harvey, Foxburg, Ind.,	23 08
S. W. Mortimer, Madison,	86 20
H. G. Weaver, Mt. Pleasant, Ind.,	12 02
J. P. Delp, Oak Hall, Ind.,	6 55
Lyman McCall, Perry,	92 38
J. C. Merryman, Piney,	37 54
A. M. Neely, Richland,	54 04
Miles Smith, Rinersburg,	23 95
Wm. Hack, Shippensburg,	15 38
M. W. Ditz, Washington,	73 83

500 26

Clearfield County.

J. W. Undercoffen, Bradford county,	\$107 95
A. J. Harber, Beccaria,	154 38
Frank K. Smith, Clearfield,	170 52
Henry Hamlin, Graham,	44 75
Wm. B. Arnold, Knox,	43 66
J. S. McQuown, Lumber City,	13 27
Guy E. Cowarth, Mahaffey,	39 34
Philip Croyle, Ramey,	35 15
J. J. Smith, Woodward,	165 22

774 24

Amount carried forward, 1,980,194 52

Expenditures for the month of September, 1901.

Sept.

Dolls. Cts.

Amount brought forward, 1,980,194 52

Clinton County.

G. J. Weaver, Barton, Ind.,	\$4 92	
C. W. Cook, Beech Creek township,	37 21	
W. T. Gheen, Crawford,	27 76	
Jas. A. Chambers, Dunstable,	21 71	
Samuel Eisenhower, Greene,	73 19	
Jos. L. Emery, Noyes,	52 02	
L. N. Ott, Wayne,	34 25	
		251 06

Columbia County.

Herman Bettcher, Beaver,	\$46 79	
I. J. Thomas, Benton township,	46 91	
W. B. Crossley, Benton borough,	29 43	
E. Rhodes, Cleveland,	45 96	
G. B. Steely, Millin,	55 57	
C. I. Thomas, Mt. Pleasant,	44 20	
		268 86

Crawford County.

C. W. Snodgrass, Conneautville,	\$47 73	
Harvey Thomas, Conneaut Lake,	20 18	
Jacob Harned, Cussewago township,	77 87	
Chas. M. Veiley, Cussewago, Ind.,	8 33	
Howard Williams, Greenwood,	80 04	
E. L. Grant, Hayfield,	93 14	
J. F. Patterson, North Shenango,	39 23	
Charles Wright, Penn Line, Ind.,	6 40	
A. H. Westgate, Riceville,	13 54	
W. H. Cotton, Summit,	46 33	
J. C. Hull, Troy,	84 02	
Fred. Gloth, Vernon township,	87 82	
G. W. Brown, Vernon, Ind.,	4 70	
Henry Kahler, Wayne,	85 19	
L. E. Mullin, West Shenango,	18 78	
J. W. Hamilton, West Mead,	97 32	
Geo. H. Morris, Woodcock borough,	6 36	
		816 98

Cumberland County.

Chas. W. Rupp, Camp Hill,	\$14 64	
Oliver Marks, Cook,	10 43	
Eli B. Gross, New Cumberland,	44 10	
L. H. Hoover, Upper Mifflin,	33 15	
		102 32

Amount carried forward, 1,981,633 74

Expenditures for the month of September, 1901.

Sept.

Dolls. Cts.

Amount brought forward, 1,981,633 74

Dauphin County.

Chas. E. Keboch, Berrysburg,	\$18 95
Samuel E. Shenk, Conewago,	40 66
T. S. Klinger, Gratz,	24 25
John A. Fawber, Jefferson,	16 34
C. C. Cumbler, Lower Swatara,	81 88
Jos. Shartzter, Middle Paxton,	59 61
John H. Allwine, South Hanover,	51 32
Ira W. Yeager, Upper Swatara,	186 01
A. M. Hoffman, Wayne,	26 02
J. I. Zimmerman, Williams,	60 16
	565 20

Delaware County.

H. H. Scott, Aston,	\$104 38
S. L. Armour, Chester City,	1,246 65
J. H. Marshall, Glen Olden,	35 28
M. M. Dickinson, Maple,	31 88
John Sheldon, Middletown,	88 98
Thomas Kirk, Newtown,	29 76
Thos. H. Garvin, Sharon Hill,	35 65
Henry Barrett, Jr., Yeadon,	23 30
	1,595 88

Elk County.

J. W. Miller, Highland,	\$61 78
J. W. Donahey, Millstone,	43 04
Peter Gainor, Spring Creek,	99 92
	204 74

Erie County.

J. H. Lockwood, Franklin,	\$57 11
J. C. Jackson, Girard,	48 68
E. W. Burch, Greenfield,	68 88
W. L. Beckman, Middletown, Ind.,	15 41
Albert Veit, McKean,	69 54
E. O. Gaverney, Summit,	53 28
Thos. R. Church, Union township,	69 34
D. C. Orton, Venango county,	84 48
H. D. Crowell, Wayne,	62 19
	528 91

Amount carried forward, 1,984,528 47

Expenditures for the month of September, 1901.

Sept.

Dolls. Cts.

Amount brought forward, 1,984,528 47

Fayette County.

Simon Huey, Bullskin,	\$163 75
First National Bank of Fayette City, Fayette City,..	52 20
A. P. Shutterly, Fairchance,	44 51
Wm. L. Cooley, Georges,	193 77
O. A. Miller, Point Marion,	18 08
David Ritenour, Saltlick,	76 11
Isaac Mitchell, Stewart,	64 06
H. K. Brooks, Springfield,	112 54
First National Bank of Fayette City, Washington,..	87 98

813 00

Forest County.

Isaiah Cassel, Barnett,	\$62 50
W. H. H. Dotterer, Kingsley,	54 52

117 02

Franklin County.

J. McColloh, Warren,	30 75
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Fulton County.

O. T. Mellott, Belfast,	\$57 35
Benj. Wilds, Dublin,	53 65
J. C. Lamberson, Taylor,	58 99
Geo. W. Wagner, Todd,	22 31

203 30

Greene County.

J. N. Litman, Dunkard,	\$67 16
E. J. Ewing, Greensboro,	19 18
B. R. Lemon, Gilmore,	48 43
Wm. T. Grove, Jackson,	58 96
W. M. Casman, Springhill,	88 04
S. P. Hooper, Waynesburg,	114 18

395 95

Huntingdon County.

W. M. Grove, Brady,	\$49 25
C. K. Horton, Broad Top City,	10 28
Harry M. Abbott, Carbon,	60 20
H. L. Wright, Cass,	38 11
James Thompson, Coalmont,	9 41
Wm. H. Matthias, Dublin,	62 11
L. N. Brunbaugh, Hopewell,	36 05

Amount carried forward, \$265 41 1,986,088 49

Expenditures for the month of September, 1901.

Sept.			Dolls. Cts.
	Amount brought forward,	\$265 41	1,986,088 49
	John Hess, Sr., Lincoln,	33 32	
	Solomen Hetrick, Marklesburg,	13 15	
	A. W. Swope, Markleton,	30 52	
	J. D. Harnish, Morris,	25 17	
	Wm. A. Chaney, Miller,	21 41	
	H. H. Stone, Penn,	51 51	
	Geo. Withington, Shirleysburg,	13 30	
	J. A. McClure, T.,	51 41	
	Jas. F. Thompson, West,	33 76	

Indiana County.

S. A. Johnson, Armagh,	\$8 99
J. F. Fleming, Armstrong,	70 00
B. F. Evans, Brush Valley,	63 63
Henry Rishel, Canoe,	66 69
John L. Neal, East Mahoning,	49 15
S. J. Brown, Grant,	71 01
J. E. Miller, Glen Campbell,	55 20
Ira C. Ellis, Marion Centre,	17 59
J. S. Wynkoop, Rayla,	84 28
W. F. Walker, Shelocta,	6 52
A. P. Marshall, South Mahoning,	67 19
H. M. Barrett, Smisksburg,	13 09
Wm. Orr, Washington,	82 38
Z. T. Ritchey, West Mahoning,	53 90

Jefferson County.

A. H. Reitz, Beaver,	\$45 75
Harry McMurray, Brookville,	121 59
H. G. Bowers, Punxsutawney,	161 77
W. H. Carrier, Summerville,	31 50
W. S. Smathers, Worthville,	8 17
Amos Gross, Winslow,	228 75

Juniata County.

George Leshar, Greenwood,	\$33 15
J. W. Deckard, Monroe,	49 25
H. J. W. Boyer, Susquehanna,	30 25
Wilson Gross, Thompsontown,	10 20

Amount carried forward, 1,988,058 55

Expenditures for the month of September, 1901.

Sept.

Dolls. Cts.

Amount brought forward, 1,988,058 55

Lackawanna County.

Henry Propst, Archbald,	\$210 75
Harry Simpson, Blakely,	143 81
Chester Foster, Benton,	55 18
J. W. Knedler, Elmhurst,	18 12
Thos. Sullivan, Lackawanna,	147 71
P. J. Brady, Mayfield,	83 67
N. B. King, North Abington, ..	21 80
H. Williams, Spring Brook,	26 70
I. B. Finch, West Abington,	11 52
Thos. F. McDermott, Winton,	136 14

855 40

Lancaster County.

Wm. L. Jackson, Christiana,	\$37 42
M. M. Brubaker, Mount Joy borough,	86 53
Peter Reeser, New Milltown, Ind.,	7 13
Robert McGeorge, Big Beaver,	71 28
J. L. Herr, Enon Valley,	23 21
W. S. Boak, Slippery Rock,	71 83

297 40

Lebanon County.

J. H. Haner, East Hanover,	\$78 23
U. G. Kreider, Swatara,	56 11
J. H. Westenberger, West Cornwall,	35 46
Wm. G. Tittle, West Lebanon,	46 20

216 00

Lehigh County.

J. F. Nuss, Upper Milford,	115 27
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Luzerne County.

M. Warner, Ashley,	\$175 71
B. C. Smoyer, Black Creek,	92 44
W. F. Hess, Conyngham,	61 58
John Stine, Dorrance,	41 96
H. N. Pettibone, Dorranceton,	86 91
Peter J. Mackin, Exeter borough,	77 13
G. E. Gay, Franklin,	29 73
H. W. Zeigler, Fairmount Second, Ind.,	5 55
John O'Neill, Foster,	302 91
Harry Connor, Hanover,	237 48
J. M. Williams, Huntingdon township,	50 22

Amount carried forward, \$1,161 22 1,989,542 62

Expenditures for the month of September, 1901.

Sept.

Dolls. Cts.

Amount brought forward,	\$1,161 22	1,989,542 62
E. M. Rosser, Kingston borough,	132 10	
F. N. Major, Lehman,	57 84	
Nathan Yost, New Columbus,	9 43	
Thomas Turner, Newport,	210 08	
John Conlon, Plains,	239 41	
M. Kearns, Pittston township,	161 78	
Lewis Dauber, Salem,	73 26	
Peter Hetler, Sugarloaf,	75 38	
W. B. Poust, Shickshinney,	71 88	
A. L. Smith, Union,	48 41	
Matt. J. Oswald, West Hazleton,	101 69	
Wm. J. Fowler, West Wyoming,	46 16	
B. Long, Wilkes-Barre City,	1,724 38	
Charles Hale, Yatesville,	19 96	
		4,133 38

Lycoming County.

Howard Lyon, Franklin,	\$52 52	
Isaac Beck, Jackson,	39 25	
George Dauber, Lycoming,	33 49	
J. D. Barcken, Montgomery,	48 16	
Milton Artley Muncy township,	39 45	
Boyd Nunn, Mill Creek,	18 45	
O. M. Campbell, McHenry,	43 54	
John Clemens, North Mountain, Ind.,	8 16	
Mrs. E. C. Hartwell, Pine,	58 17	
C. W. Kline, Susquehanna,	16 06	
		357 25

McKean County.

Wm. Boyard, Jr., Bradford City,	\$606 71	
John C. Welch, Eldred borough,	48 63	
F. B. Passmore, Foster,	108 83	
John Bartley, Lafayette,	93 04	
E. E. Eldridge, Norwich,	52 78	
J. B. Colcord, Port Allegheny,	70 27	
John N. Apple, Smethport,	56 98	
		1,037 24

Mercer County.

A. N. Rice, Clarksville,	\$13 33	
J. W. McCullough, Coolspring,	35 00	
James Carey, Deer Creek,	27 33	
M. B. Raznor, Greene,	12 30	
H. M. Homer, Greenville,	205 03	
U. S. Clark, Jackson Centre,	13 89	

Amount carried forward, \$339 88 1,995,070 49

Expenditures for the month of September, 1901.

\$ 11

Dolls. Cts.

Amount brought forward,	\$339 88	1,995,070 49
W. S. Kerr, Mercer,	121 06	
Jas. D. Curry, Perry,	46 61	
Jas. D. Bailey, Sandy Lake borough,	39 94	
O. C. Redic, Wolf Creek,	27 80	
		575 29

Mifflin County.

J. H. Whitehead, Bratton,	\$52 67	
M. Milleisen, Brown,	79 44	
S. Yetter, Decatur,	73 38	
F. G. Kennedy, Jr., Freedom, Ind.,	26 56	
J. R. Stine, Wayne,	75 17	
		307 22

Monroe County.

M. E. Staples, Delaware Water Gap,	\$21 12	
A. Derhammer, Ross,	36 78	
		57 90

Montgomery County.

J. W. Delaney, Bridgeport,	\$113 46	
J. N. Faust, Frederick,	81 38	
I. G. Kramer, Line Lexington, Ind.,	8 54	
R. Hamilton, Lower Merion,	381 86	
E. D. Reiter, Marlborough,	46 74	
C. F. Shively, Summeytown, Ind.,	16 02	
P. D. Willard, Trappe,	15 45	
C. R. Fetter, West Telford,	18 82	
E. Heebner, Worcester,	63 85	
		746 13

Montour County.

Noah Stump, Liberty,	\$59 18	
John Hoffman, Pine Grove, Ind.,	1 47	
		63 65

Northampton County.

A. T. Pearson, East Allen,	\$46 32	
E. J. Freeman, Freemansburg,	28 81	
T. F. Moore, Hellertown,	34 85	
		109 98

Northumberland County.

Geo. E. Hancock, Coal,	\$414 37	
H. T. Metzger, Delaware,	102 73	
Samuel Deppen, Jackson,	67 09	
Amount carried forward,	\$584 19	1,996,930 66

Expenditures for the month of September, 1901.

Sept		Dolls.	Cts.
	Amount brought forward,	\$584 19	1,996,930 66
	A. Ferster, Little Mahanoy,	14 08	
	H. R. Frick, Milton,	231 47	
	John Conville, Mt. Carmel township,	161 61	
	F. Dowling, Northumberland,	108 06	
	W. A. Geise, Ralpho,	54 78	
	Geo. W. Kline, Snyderstown,	9 86	
			1,163 65

Perry County.

C. F. Taylor, Millerstown,	\$26 52	
I. Barrett, Tuscarora,	50 47	
		76 99

Pike County.

Chas. T. Young, Blooming Grove,	\$24 85	
E. Carlton, Greene,	58 85	
Al. K. Killam, Palmyra,	31 99	
Peter G. Hess, Shohola,	37 33	
		153 02

Potter County.

R. C. Plants, Allegheny,	\$45 28	
Lewis Nuschke, Austin,	74 43	
R. H. Howe, Bingham,	42 98	
Jos. Guenther, Sr., Eulalia,	58 53	
R. E. Davis, Hector,	62 46	
R. H. Avery, Keating,	38 35	
G. C. Marion, Lewisville,	33 30	
Geo. Meacham, Pleasant Valley,	21 35	
T. W. Brownlee, Portage,	29 97	
Geo. W. Sutton, Pike,	39 81	
John W. Hulett, Stewartstown,	55 61	
H. F. Pearsall, Sharon,	68 01	
E. M. Harding, Sylvania,	37 18	
W. H. Lewis, Woodville, Ind.,	5 54	
		612 80

Schuylkill County.

S. Bachert, East Brunswick,	\$25 95	
P. McCall, East Norwegian,	36 00	
C. Longo, East Union,	133 57	
Jas. Keating, Foster,	32 66	
D. M. Haas, Gordon,	57 95	
S. E. Kessler, Kessler,	6 69	
A. Miller, Lower Mahantongo,	21 10	
J. J. Hauesler, Mt. Carbon,	12 73	
Amount carried forward,	\$326 47	1,998,007 02

Expenditures for the month of September, 1901.

Sept.		Dolls.	Cts.
	Amount brought forward,	\$326 65	1,998,937 12
	Edward Mayberry, Pine Grove township,	108 29	
	C. D. Staller, South Manheim,	45 23	
	M. Ford, Schuykill,	6 07	
	J. R. Stephens, Stephens,	6 67	
	Joel Reber, Wayne,	81 40	
			574 31
	Snyder County.		
	Benj. Kline, Jackson,	\$35 68	
	Moses Benfer, Spring,	64 57	
			100 25
	Somerset County.		
	A. B. Rhoades, Brothers Valley,	\$92 43	
	J. W. Burkholders, Lower Turkeyfoot,	49 44	
	John F. Henry, Middle Creek,	28 76	
	C. W. Lambert, Shade,	76 13	
	John H. Hite, Stoystown,	16 88	
			263 64
	Sullivan County.		
	Peter Kelley, Cherry,	\$146 43	
	M. D. Horn, Davidson,	75 48	
	Ernie Williams, Fox,	34 72	
	A. T. Wilcox, Forks,	46 11	
			302 74
	Susquehanna County.		
	M. Hickey, Apolaopin,	\$44 02	
	D. J. Morgan, Clifford,	66 08	
	C. E. Watron, Dimock,	56 70	
	S. R. Lamereaux, Dundaff,	8 62	
	R. Boeth, Forest Lake,	51 43	
	C. D. Dixon, Great Bend Township,	59 46	
	A. L. Lake, Horton, Ind.,	4 76	
	L. B. Miller, Lathrop,	44 73	
	J. H. Guyle, Little Meadows,	11 13	
	Geo. H. Jones, Middletown,	50 47	
	S. L. Johnson, Oakland borough,	39 76	
	L. E. Griffis, Oakland borough,	39 76	
	J. J. McCormick, Silver Lake,	54 29	
			531 21
	Tioga County.		
	Bert Owlett, Chatham,	\$68 52	
	W. S. Neal, Charleston,	103 78	
	Amount carried forward,	\$172 30	2,000,709 27

Expenditures for the month of September, 1901.

Sept.		Dolls.	Cts.
	Amount brought forward,	\$172 30	2,000,709 27
	Warren Lawton, Delmar,	184 53	
	E. W. Close, Farmington,	53 98	
	D. Barnhart, Gaines,	72 53	
	W. S. Nearing, Hamilton,	93 92	
	Grant Sebring, Liberty borough,	15 45	
	Benj. Owlett, Middleburg,	90 10	
	R. F. Robinson, Morris,	91 76	
	Grant Seely, Osceola,	30 92	
	A. E. Garrison, Rutland,	57 02	
	Asa Warriner, Shippen,	47 28	
			909 79

Union County.

Henry Maurer, Limestone,	\$45 97	
Geo. S. Hilbish, New Berlin,	29 13	
		75 10

Venango County.

S. M. Roydes, Cherrytree, Ind.,	\$12 00	
Chas. Shaffer, Cherrytree township,	68 70	
C. C. Mathews, Irwin,	76 02	
S. L. Fleming, Oil Creek,	36 27	
O. A. Hill, President,	21 02	
Ed. E. Borland, Rockland,	89 25	
W. V. Smith, Sandy Creek,	41 35	
W. R. Shiner, Victory,	21 29	
W. G. Gealy, West End,	9 30	
		375 20

Warren County.

Angus Gillis, Watson,	22 08
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Washington County.

C. L. Baker, Amwell,	\$103 38	
C. K. Fry, Bentleyville,	15 25	
Wm. S. Hendershot, Deemston,	20 28	
Geo. Walters, Elco,	37 80	
John Reed, Hopewell,	35 28	
S. T. Jackman, Long Branch,	14 82	
E. L. Foster, Washington,	287 65	
M. L. Cowley, West Washington,	102 69	
T. H. Keys, West Bethlehem,	107 54	
		724 69

Amount carried forward, 2,002,816 13

Expenditures for the month of September, 1901.

Sept.

Dolls. Cts.

Amount brought forward, 2,002,816 13

Wayne County.

C. M. Pethick, Damascus,	\$144 68
Levi Teeple, Manchester,	71 89
R. W. Carr, Prompton,	13 96
N. A. Reynolds, Starracca,	26 44
C. J. Smith, Seeleysville, Ind.,	21 31
I. W. Swingle, South Canaan,	57 55
	335 83

Westmoreland County.

John T. Moore, Arnold,	\$70 45
L. B. Clawson, Bell,	47 80
E. R. Hammond, Bolivar,	21 16
W. T. N. Paul, Concord, Ind.,	6 07
Hiram Withrow, Cook,	63 74
W. J. Devlin, East Huntingdon,	303 10
J. C. Clements, Franklin,	111 01
Robert Allen, LeGrange,	34 93
Geo. W. Crock, Manor,	30 56
J. H. Kelley, Monessen,	32 30
Geo. W. Painter, North Huntingdon,	348 51
I. B. Welty, North Irwin,	20 35
M. W. Felton, New Alexander,	15 20
M. J. McGeary, New Kensington,	171 60
James Steele, Salem borough,	26 80
A. M. Fullerton, Sulphur Springs, Ind.,	18 92
John Miller, Upper Burrill,	35 73
J. S. Hamilton, Westmoreland,	276 86
Jas. Dunbar, Youghiogheny,	91 34
	1,726 43

Wyoming County.

J. Farr, Black Walnut, Ind.,	\$6 30
F. P. Avery, Tunkhannock, Ind.,	16 49
	22 79

York County.

D. B. Gladfelter, Conewago,	\$88 00
W. H. Lauer, Dover borough,	22 42
L. E. Olewiler, East Prospect,	11 82
Jacob Heiges, Franklin,	44 60
A. Bixler, Hellam,	109 19
Joseph F. Smith, Hopewell,	92 31
John J. Atkins, Lower Chanceford,	121 41
W. D. Shaffer, Monaghan,	41 23

Amount carried forward, 530 98 2,004,901 18

Expenditures for the month of September, 1901.

Sept.		Dolls.	Cts.
	Amount brought forward,	\$530 98	2,004,901 18
	Jas. E. Walker, Mt. Airy, Ind.,	9 19	
	P. H. Zortman, North Codorus,	130 79	
	Horace Welty, Red Lion,	50 14	
	John Snyder, Springettsburg,	94 96	
	C. W. Bauer, Spring Grove,	43 87	
	J. R. Nesbit, Warrington,	82 08	
	S. W. Meals, Wellsville,	15 01	
	John Fisher, West Manchester,	124 27	
	J. P. Julius, York City,	1,127 52	
			2,208 81

APPROPRIATIONS TO COUNTIES BY DISTRICTS.

Adams County.

John J. Adams, Conewago township,	\$969 83	
H. D. Gulden, Conewago, Ind.,	120 16	
J. E. Sharretts, Cumberland,	1,333 32	
I. S. Miller, East Berlin,	596 97	
J. J. Rendollar, Fairfield,	416 01	
J. F. Keitel, Freedom,	466 98	
Chas. A. Blocher, Gettysburg,	2,800 45	
Amos A. Hofs, Germany,	923 15	
E. R. Chronister, Hamilton,	553 21	
J. E. Zimmerman, Liberty,	840 33	
S. B. Weaver, Littlestown,	894 14	
A. W. Eckenrode, McSherrystown,	995 81	
Geo. T. Hines, New Oxford,	530 23	
John E. Krug, Oxford township,	387 36	
K. W. Rickrode, Reading,	973 69	
E. G. Ross, Tyrone,	1,052 05	
E. D. Buckey, Union Township,	1,027 29	
Wm. G. Lawrence, Union, Ind.,	291 32	
E. W. Cashman, York Springs,	341 90	
		15,514 20

Allegheny County.

First National Bank of Sewickley, Aleppo,	\$444 60	
L. L. McClelland, Aspinwall,	875 75	
Wm. Hunter, Avalon,	1,336 29	
Diamond National Bank of Pittsburg, Baldwin,	5,516 07	
H. A. Johns, Carnegie,	5,899 37	
Geo. Seebick, Crafton,	1,354 21	
Marine National Bank of Pittsburg, Chartiers,	1,948 05	
J. A. Ferguson, Coraopolis,	1,919 87	
John M. Neely, Collier,	2,801 53	
H. J. Harper, East Deer,	1,534 81	
P. W. Morgan, East McKeesport,	657 03	
P. J. Pierce, Edgewood,	869 82	

Amount carried forward, \$25,157 40 2,022,624 19

Expenditures for the month of September, 1901.

Sept

Dolls. Cts.

Amount brought forward,	\$25,157 40	2,022,624 19
Geo. A. Chalfant, Etna borough,	3,905 76	
A. D. Pierce, Elizabeth borough,	1,720 08	
Hugh Nevin, Elizabeth township,	4,897 43	
West End National Bank of Pittsburgh, Elliott,	2,570 41	
A. A. Shafer, Findley,	1,546 08	
A. D. Pierce, Forward,	2,423 87	
National Bank of Natrona, Harrison,	4,580 61	
Conrad Escher, Lower St. Clair,	3,045 42	
Wm. Gast, McKees Rocks,,	4,574 96	
E. B. McRoberts, Millvale,	4,574 21	
Samuel Dickson, North Fayette,	2,927 12	
P. W. Morgan, North Versailles,	3,700 17	
J. S. Moore, Oakdale,	1,069 60	
R. F. Hill, Oakmont,	2,027 14	
Citizens' Deposit and Trust Company of Sharpsburg,		
O'Hara,	1,965 19	
John Wachter, Ohio,	691 54	
Braddock National Bank, Pitcairn,	1,894 53	
J. A. Klingersmith, Port Vue,	1,160 53	
George C. Watt, Rankin,	2,343 63	
Citizens' Deposit and Trust Company of Sharpsburg,		
Sham Lung,	4,623 60	
G. W. Foster, Scott,	3,247 08	
Jos. E. Hanna, South Fayette,	3,293 18	
Nations Bank for Savings of Allegheny, Spring		
Garden,	796 94	
People's National Bank of Tarentum, Tarentum,	4,461 51	
U. G. Williams, Turtle Creek,	2,376 99	
P. W. Morgan, Wilmerding,	3,342 25	
		99,157 23

Armstrong County.

S. C. R. Duff, Atwood,	\$169 58
John H. Rohrbach, Bradys Bend,	908 67
J. A. Irwin, Belknap, Ind.,	185 01
Samuel Boyd, Bethel,	927 94
Alex. Mateer, Boggs,	997 37
Curtis Peart, Deanville, Ind.,	141 50
Harvey Noble, East Franklin,	1,470 40
M. Beckman, Elderton,	321 76
E. M. Robison, Hovey,	300 66
W. S. King, Mauer,	2,051 59
E. M. Shant, Manorville,	393 31
Wm. McHadden, North Buffalo,	1,126 35
Jas. Cravener, Parkes,	611 16
D. W. Entlerton, Parker,	1,043 52
R. J. Lewis, Perry,	790 95
Daniel Smith, Plumcreek,	1,805 14

Amount carried forward, \$13,244 91 2,121,781 42

Expenditures for the month of September, 1901.

Sept.

Dolls. Cts.

Amount brought forward,	\$13,244 91	2,121,781 42
J. M. McCoy, Pine,	433 63	
W. J. Mildren, Queenstown,	117 98	
J. J. Porterfield, Sugar creek,	1,114 09	
J. N. Wherry, South Bend,	997 54	
W. W. Corbett, South Bethlehem,	185 30	
J. A. Beale, South Buffalo,	1,637 81	
N. Lasher, Washington,	1,322 74	
A. R. Edwards, West Kittanning,	339 10	
C. C. Long, West Franklin,	1,045 86	
W. H. Shearer, Worthington,	424 76	
		20,863 72

Beaver County.

Jas. A. Craig, Alliquippa,	\$505 25	
D. M. Tweford, Beaver borough,	1,854 79	
John T. Ape, Beaver Falls,	7,677 22	
M. L. Strock, Baden,	365 57	
M. M. Javens, Bridgewater,	850 04	
A. G. McKenzie, Borough,	394 40	
Wm. C. Haley, Chippewa,	558 54	
Jos. S. Hopper, College Hill,	742 82	
J. D. Leiper, Darlington borough,	278 06	
Chas. G. Patterson, Eastvale,	221 11	
Henry J. Bock, Economy,	1,093 62	
Joseph Gerrard, Franklin,	840 26	
T. L. Kennedy, Fallston,	496 89	
Robert A. Wallower, Glasgow,	168 49	
H. C. Dawson, Greene,	985 48	
Wm. J. Mc Haffie, Georgetown,	264 68	
John T. Jessen, Harmony,	506 49	
D. H. Stephens, Hanover,	1,293 26	
Robert M. Bryan, Hookstown,	284 36	
H. S. Irons, Hopewell,	747 62	
J. H. Johnston, Independence,	704 60	
James Potter, Industry,	610 16	
John S. Dickey, Loystown, Ind.,	401 15	
John C. Eckhart, Marion,	477 56	
W. L. Dickson, Monaca,	1,604 48	
G. F. Young, Moon, Ind.,	58 12	
Thos. Kennedy, New Brighton,	658 25	
F. M. Fry, New Galilee,	280 30	
Wm. C. Galton, Patterson Heights,	222 20	
Wm. Young, Patterson,	462 53	
S. F. Ewing, Raccoon,	790 50	
Chas. Javens, Sharon, Ind.,	219 34	
J. H. Richardson, White,	450 63	
		27,108 67

Amount carried forward, 2,169,753 81

Expenditures for the month of September, 1901.

Sept.

Dolls. Cts.

Amount brought forward, 2,169,753 81

Bedford County.

J. Scott Corle, Bedford borough,	\$1,798 80
S. J. Souser, Bedford township,	2,616 83
H. H. Brumbaugh, Broad township,	2,642 38
E. Barton, Coaldale,	296 60
J. Scott Miller, East St. Clair,	1,193 57
Chas. F. Doyle, Cumberland Valley,	1,271 49
John Brant, Harrison,	927 31
Wm. Graber, Juniata,	1,411 47
W. B. Wyant, King,	688 57
Jas. P. Fluke, Liberty,	1,281 92
Wm. Bowser, Lincoln,	528 69
J. A. Lybarger, Londonderry,	1,517 61
Jas. P. Little, Loysburg, Ind.,	218 02
Mason Burket, Manns Choice,	358 83
A. D. Stayer, Monroe,	2,124 12
Wm. H. Davis, Pleasantville,	247 12
S. L. Stuckey, Rainsburg,	235 86
S. B. Stoler, Saxton,	823 51
W. S. Stuckey, Snake Spring,	843 87
D. G. Snider, South Woodberry,	1,461 31
J. S. McElfich, Southampton,	1,337 38
A. Barefoot, West St. Clair, ..	1,044 10
A. C. Bequeath, West Providence,	2,098 14
D. B. Carper, Woodbury township,	975 52

27,938 02

Berks County.

A. H. Adams, Exeter,	\$2,487 98
M. A. Balthaser, Perry,	1,697 48
F. S. Fienman, Tulpehocken,	1,952 38
F. H. Moyer, Topton,	526 28
Alfred Stryer, Tilden,	1,095 01
Chas. F. Reinsel, Upper Bern,	965 01
M. B. Klopp, Womelsdorf,	1,069 54

9,794 68

Blair County.

S. Isenberg, Catharine,	\$569 47
D. C. Confer, Duncansville,	1,297 48
M. A. Hart, East Hollidaysburg,	273 16
J. B. Wertz, Frankstown,	1,448 57
Wm. Stone, Gaysport,	647 02
E. J. Lighty, Juniata township,	775 53
David Straesser, Martinsburg,	584 50
Wm. Buckle, Newry,	402 02
John A. Keller, Patterson, Ind.,	91 45

Amount carried forward, \$6,089 20 2,207,486 51

Expenditures for the month of September, 1901.

Sept.

Dolls. Cts.

Amount brought forward,	\$6,089 20	2,207,486 51
A. L. Garver, Roaring Springs,	1,109 77	
Wm. Henston, Tayler,	1,489 76	
Thos. L. Coleman, Tyrone township,	995 27	
J. G. Metz, Williamsburg,	786 56	
D. H. Lower, Woodbury,	1,114 63	
		11,585 19

Bradford County.

F. W. Miller, Alba,	\$249 76
A. L. Stone, Barclay,	515 27
G. Essenwine, Burlington borough,	189 82
Fred. Allen, Burlington township,	1,047 81
J. P. Bosworth, Leraysville,	334 91
John M. Stevens, Macedonia, Ind.,	143 90
O. J. Musselman, Monroe borough,	526 16
O. G. Robbins, Monroe township,	1,459 93
L. C. Allen, New Albany,	442 26
V. M. Tyrrell, Orwell township,	1,195 59
J. P. Cowles, Orwell, Ind.,	130 91
A. J. Bird, Overton, Ind.,	243 69
Asa S. Ennis, Standing Stone,	835 75
G. H. Gustin, Sylvania,	261 70
R. P. Allen, Troy township, Ind.,	257 42
E. L. Browne, West Burlington,	871 08
H. J. Hallock, Wyalusing borough,	536 00

9,241 96

Bucks County.

Adam Markgraf, Attleboro,	\$256 34
Chas. Shoudt, Bridgeton,	773 07
E. B. Gehman, Dublin, Ind.,	190 22
Titus Stein, Durham,	1,198 24
S. B. McConnell, Doylestown township,	1,272 12
Joseph Gulden, East Rockhill,	1,018 37
John H. Woolston, Falls,	1,408 01
W. Roudenbush, Haycock,	892 82
Chas. G. Fetterolf, Langhorne,	648 84
Clara M. Fretz, Langhorne Manor,	134 11
Walter G. Sine, Morrisville,	1,037 35
Wm. T. VanHorn, Newton township,	668 52
I. Shaffer, New Hope,	862 76
M. D. Tranger, Nockamixon,	1,309 36
Wm. Walp, Richlandtown,	315 70
D. S. Harr, Sellersville,	999 89
S. P. Knight, Southampton,	1,107 28
I. G. Crouthamel, Silverdale,	190 80
O. G. Kline, Telford,	151 73

Amount carried forward, \$14,435 53 2,228,313 66

Expenditures for the month of September, 1901.

Sept.

		Dolls.	Cts.
Amount brought forward,	\$14,435 53	2,228,313	66
E. Walters, Tullytown,	\$395 32		
C. S. Lerch, Tinicum, Ind.,	160 08		
E. D. Worstall, Warwick,	580 15		
H. S. Abbott, Warrington,	679 27		
Comley Walker, Warminster,	824 03		
W. A. Tivining, Wrightstown,	577 64		
L. S. Wile, West Bockhill,	1,078 24		
		18,730	26

Butler County.

R. H. Chapin, Allegheny,	\$1,084 67
Chas. McCurdy, Brady,	768 55
S. Beck, Butler township,	1,021 79
James Simmons, Buffalo,	927 43
A. Riefer, Centre,	868 59
H. Langhorst, Cranberry,	928 81
W. J. Welsh, Connoquessing township,	973 13
A. J. Stroops, Concord,	1,045 02
Jas. E. Perry, Cherry,	1,106 62
J. H. Graham, Donegal,	1,321 32
A. J. Dambach, Evansburg,	985 15
John H. Davis, Franklin, Ind., ..	125 88
A. H. Wilson, Harmony,	539 33
R. E. Elrick, Harrisville, Ind., ..	420 64
H. H. Goehring, Jackson,	1,298 16
John Doerr, Jefferson township, ..	972 56
W. E. Lumber, Mars,	719 65
J. A. Brown, Mercer,	527 20
H. M. Park, Middlesex,	1,418 15
A. F. F. Azer, Millerstown,	928 45
H. C. McCollough, Oakland,	916 12
N. S. Groseman, Prospect,	359 34
J. M. Marshall, Portersville,	202 52
R. S. J. Campbell, Petrolia,	343 38
H. Knoch, Saxonburg,	319 07
J. W. Barr, Summit,	1,076 44
W. N. Humphrey, Slippery Rock borough, ..	575 76
H. M. Orr, Slippery Rock township, ..	1,083 39
R. M. Addelman, Venango,	1,137 00
J. D. Stroup, Valencia,	152 07
C. Thompson, Washington,	1,391 96
W. G. Russell, West Sunbury,	188 33
W. H. Humphrey, Worth,	949 84
F. A. Freschkorn, Zelienople,	771 25

27,508 47

Cambria County.

F. L. Little, Allegheny,	\$1,172 92
F. M. Cronauer, Ashville borough,	337 12
Edward A. Milhorn, Ashland, Ind.,	150 92

Amount carried forward, 1,660 96 2,274,552 39

Expenditures for the month of September, 1901.

Sept.			Dolls. Cts.
	Amount brought forward,;	\$1,660 26	2,274,552 62
	Henry Krug, Barr,	1,064 23	
	C. A. Shurtlough, Carrolltown,	551 19	
	J. H. Custer, Crozier,	1,795 75	
	Henry Leiden, Chest,	589 82	
	Thos. Callahan, Chest Springs,	263 62	
	John Kichler, Daisytown,	374 41	
	B. F. Stull, Dale,	1,233 44	
	Wm. Shaffer, East Taylor,	689 49	
	J. E. Tibbitt, Evansburg,	1,262 68	
	C. C. Allen, Elder,	1,441 26	
	John Brubaker, Ferndale,	189 88	
	A. B. Clark, Hastings,	1,251 09	
	W. C. Schwab, Lorego,	582 36	
	J. B. Kauffman, Conemaugh,	671 37	
	Geo. C. Hahnert, Lower York,	1,557 88	
	Wm. H. Sanford, Patton,	2,113 75	
	A. C. Weaver, Richland,	144 81	
	J. C. Sharp, Roxburg,	708 55	
	R. L. Veil, Scenic View,	314 46	
	Martin Leap, Washington,	1,119 66	
	J. A. Hamilton, Westminster,	470 24	
	A. F. Seaman, Wilmore,	172 66	
			20,813 86

Cameron County.

Jas. H. Haynes, Grove,	\$34 52	
D. A. Fulton, Independent,	54 29	
J. H. Evans, Portage,	104 46	
		1,075 27

Carbon County.

Henry Keast, Beaver Meadow,	\$1,119 05	
J. M. Line, Mauch Chunk borough,	5,292 02	
W. Steventon, Mauch Chunk township,	2,538 11	
J. E. Kutz, Summit Hill,	1,694 91	
		9,614 09

Centre County.

Wm. Hepple, Burnside,	\$554 37	
Wm. F. Fulton, Boggs,	1,304 44	
John S. Dauberman, Centre Hall,	579 66	
D. B. Thomas, Harris,	892 48	
C. U. Wolfe, Haines,	1,547 21	
J. H. Griffin, Halimoon,	714 04	
W. U. Irwin, Huston,	758 02	
J. H. Wagner, Howard borough,	825 91	
J. F. Schenck, Howard township,	679 51	

Amount carried forward, \$8,748 06 2,306,955 61

Expenditures for the month of September, 1901.

Sept.		Dolls. Cts.
	Amount brought forward,	\$8,549 06 2,306,055 61
	A. C. Bowes, Liberty,	1,243 41
	S. H. Bennison, Marion,	659 19
	W. R. Campbell, Milesburg,	567 00
	L. J. Noll, Millheim,	659 60
	Frank Webber, Phillipsburg,	2,889 06
	A. F. Markle, State College,	722 68
	S. C. Benford, South Phillipsburg,	462 98
	T. G. Ingram, Union,	891 29
	Riley Pratt, Unionville,	402 91
	J. Dunkle, Walker,	1,308 84
	R. C. Thompson, Worth,	943 50
		19,299 52

Chester County.

Wm. S. Hastings, Atglen,	\$386 21
R. F. Meloney, Avondale,	501 68
M. Mercer, Caln,	716 60
Craig Ridgway, Coatesville,	2,443 83
E. Detwiler, Charlestown,	686 68
Jesse K. Cope, East Bradford,	821 43
T. S. Downing, East Caln,	168 94
S. S. Pennypacker, East Coventry,	1,050 82
J. T. Alexander, East Marlborough,	1,124 31
Elwood Potts, East Natmeal,	727 57
H. L. Stubbs, East Nottingham,	1,199 16
D. H. Heistand, East Pikeland,	693 78
R. P. Henderson, East Whiteland,	831 90
J. G. West, East Vincent,	1,101 67
J. A. McMaster, Elk,	680 74
E. Spencer, Franklin,	735 35
J. H. Emerson, Highland,	722 15
J. E. S. Paxson, Henry Brook borough,	554 12
H. N. Harvey, Independent No. 1,	133 31
J. H. Bartram, Independent No. 2,	220 07
J. L. Balderston, Kennett township,	852 89
David Light, Londonderry,	566 13
S. E. Nivin, London Britain,	584 85
Wm. B. Harvey, London Grove,	1,294 81
H. G. Wilson, Lower Oxford,	1,047 15
I. Richards, New Garden,	1,556 23
R. L. Lovett, New London,	630 01
John Hooper, Newlin,	638 24
D. E. Brinton, Oxford,	1,470 77
M. T. Hannul, Parkersburg,	1,328 77
J. C. Reece, P. Am.,	525 52
R. Emma Webb, Pennsburg,	622 24
J. E. Reynolds, Phoenixville,	823 86
J. W. Bailey, Pocopson,	453 46

Amount carried forward, \$28,402 31 2,325,355 13

Expenditures for the month of September, 1901.

Sept.			Dolls. Cts.
	Amount brought forward,	\$28,402 31	2,325,355 13
	A. Favinger, South Coventry,	436 08	
	S. M. Armstrong, Sadsbury,	775 86	
	C. M. Noble, Thornbury,	119 70	
	H. H. Hoopes, Union, Ind.,	216 47	
	J. K. Hanna, Upper Oxford,	769 51	
	C. J. Bowman, Upper Towhanna,	638 43	
	G. W. Stine, Uwchlan,	507 06	
	S. W. Scott, Valley,	1,069 37	
	Wm. Davis, Wallace,	536 90	
	Wm. P. Trege, West Brandywine,	714 42	
	E. Hershey, West Cain,	1,060 16	
	Wm. B. Williams, West Fallowfield,	977 68	
	R. Walsh, West Goshen,	753 15	
	Wm. P. Cloud, West Marlborough,	815 18	
	J. H. Yerkes, West Nottingham,	701 63	
	N. B. Warner, West Sadsbury,	588 74	
	Wm. F. Meredith, West Whiteland,	705 55	
	C. P. Faucett, Westtown,	357 68	
	S. L. Bidler, Willistown,	1,142 32	
			40,781 14

Clarion County.

M. Mong, Ashland,	\$701 79	
W. S. Vasbinder, Brady,	166 15	
H. C. Heeter, Cailensburg,	267 15	
People's National Bank of East Brady, East Brady, ..	956 06	
B. A. Kribbs, Edensburg,	726 59	
D. A. Bryner, Elk,	1,127 44	
F. L. Harvey, Foxburg, Ind.,	394 30	
John P. Reed, Highland,	623 03	
John Laner, Kuox,	718 49	
H. G. Weaver, Mt. Pleasant, Ind.,	252 69	
B. W. Cribbs, Monroe,	977 97	
J. T. Sommerville, Mill Creek,	957 04	
J. P. Delp, Oak Hall, Ind.,	130 24	
J. P. Rapp, Paint,	575 96	
J. C. Merryman, Piney,	712 25	
A. M. Neely, Richland,	1,045 98	
Miles Smith, Rimersburg,	469 96	
J. J. Ashbaugh, St. Petersburg,	545 58	
J. B. Sheakley, Salem,	1,008 07	
Wm. Hack, Shippenville,	292 43	
J. H. Tribbley, West Millville,	544 27	
		13,193 44

Clearfield County.

Wm. S. Blythe, Bigler,	\$2,176 83
Geo. F. Prowell, Burnside borough,	462 37
Joel Delong, Brisbin,	641 35

Amount carried forward,, \$3,280 55 2,379,329 71

Expenditures for the month of September, 1901.

Sept.

Dolls. Cts.

Amount brought forward,	\$3,280 55	2,979,629 41
E. L. Coolbroth, Curwensville,	1,592 41	
W. E. Derrick, Grampian,	420 46	
H. Hamilton, Graham,	828 83	
P. C. Condriet, Girard,	763 86	
D. M. Calwell, Glen Hope,	255 57	
C. F. Flegal, Goshen,	527 96	
T. A. Predeaux, Gulich,	1,096 19	
A. R. Hunter, Irvona,	677 81	
Wm. B. Arnold, Knox,	770 04	
Guy E. Cowarth, Mahaffey,	770 05	
G. W. Jose, Newbury,	319 06	
J. H. Palmer, New Washington,	172 65	
A. S. Brown, Osceola,	1,453 45	
P. Bloom, Penn,	840 15	
C. F. Hays, Pike, Ind.,	124 67	
P. Croyle, Ramey,	654 54	
J. E. Oswald, Rockton, Ind.,	269 36	
D. A. Kessler, Sandy,	2,721 09	
C. Kork, Troutville,	373 15	
J. E. Oswald, Union township,	705 58	
Wm. F. Seybert, Westover,	554 17	
J. J. Smith, Woodward,	2,984 84	
		22,156 44

Clinton County.

W. S. Keller, Allison,	\$331 71
G. J. Weaver, Barton, Ind.,	93 99
E. N. Kline, Bald Eagle,	785 11
Wm. E. Clark, Beech Creek borough,	437 87
C. W. Cook, Beech Creek township,	723 74
J. D. Poorman, Castanea,	423 04
W. T. Gheen, Crawford,	538 96
Wm. C. Weaver, Chapman,	1,129 18
H. G. Hurd, Colebrook,	288 52
J. A. Clunker, Conowingo,	42 21
P. M. Leetzel, Flemington,	803 08
S. Eishenhower, Greene,	1,439 50
David Glover, Gallagher,	358 78
James Cannon, East Keating,	273 33
Henry Fisher, Jones, Ind.,	60 36
J. L. Rachan, Lamar,	1,446 69
D. A. Sunnerson, Leidy,	626 20
Thos. H. Haver, Lexington,	429 23
Samuel M. Wertz, Noyes,	1,041 11
J. H. Rossman, Porter,	961 93
Wm. M. McKinney, Pine Creek,	964 09

Amount carried forward, \$13,578 63 2,401,486 15

Amount carried forward,	\$18,289 55	2,431,524 13
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Expenditures for the month of September, 1901.

Sept.

Dolls. Cts.

Amount brought forward,	\$18,289 55	2,431,524 13
Daniel McCarty, Rome and Oil Creek, Ind.,	120 42	
H. Davis, Sagertown,	602 56	
Chas. E. Martin, Spartansburg,	514 36	
E. H. Kammerer, Sparta,	1,017 39	
M. S. Langworthy, Steuben,	1,031 02	
F. J. Bentley, Spring borough,	716 22	
J. D. Baker,	1,335 19	
Robert Scott, South Shenango,	938 26	
J. C. Hull, Troy,	1,577 66	
John Kahler, Union township,	630 12	
R. W. Clark, Venango borough,	262 78	
Fred. Gloth, Vernon township,	1,643 84	
G. W. Brown, Vernon, Ind.,	96 33	
Henry Kahler, Wayne,	1,588 70	
F. N. Bryson, West Fallowfield,	354 18	
L. E. Mullin, West Shenango,	352 49	
Geo. H. Norris, Woodcock borough,	128 02	
V. G. Flaugh, Woodcock township,	1,304 42	
		32,502 51

Cumberland County.

Chas. J. Rupp, Camp Hill,	\$248 19
Oliver Marks, Cooke,	21 71
John D. Fry, Frankford,	1,470 33
A. R. Heberling, Hopewell,	926 89
S. K. Baker, Mt. Holly Springs,	1,015 85
John Bashore, Monroe,	1,610 70
Jas. S. Morrison, Southampton,	1,859 35
M. T. Hunkle, Shippensburg borough,	2,543 90
J. L. Felty, Upper Allen,	1,057 70
L. H. Hoover, Upper Millin,	644 07

11,598 29

Dauphin County.

T. S. Klinger, Gratz,	\$470 18
J. W. Clemson, Halifax borough,	480 52
I. R. Shipley, Halifax township,	1,243 99
Geo. W. Kline, Millersburg,	1,424 07
J. H. Schreffler, Millin,	731 48
C. L. Wirt, Penbrok,	630 72
J. J. Bruber, Reed,	355 00
John M. Hatz, Royalton,	1,081 00
H. J. Moyer, Uniontown,	342 70
H. L. Sheffer, Upper Paxton,	1,455 83
A. M. Hoffman, Wayne,	531 25
T. Gordon, Wiconisco,	2,354 00

11,100 74

Amount carried forward, 2,486,725 67

Expenditures for the month of September, 1901.

Sept.

Dolls. Cts.

Amount brought forward, 2,486,725 67

Delaware County.

E. T. Flounders, Chester township,	\$353 23	
E. P. McAllister, Clifton Heights,	1,582 62	
John N. Dill, Colwyn,	935 55	
Wm. P. Painter, Darbu borough,	2,477 39	
T. H. Sanders, Darby township,	929 51	
D. Gravelle, Eaglemont,	477 31	
Wm. Fields, Eddystone,	649 10	
A. B. Greary, Nether Providence,	1,253 77	
Chas. S. Walton, Radnor,	3,524 71	
G. W. Stahl, Ridley Park,	843 18	
J. M. Quinn, Ridley township,	1,168 30	
M. B. Wicks, Rurledge,	302 50	
O. R. Treitz, Tinicum,	348 19	
Wm. H. Dutton, Upper Chichester,	734 00	
Geo. T. Wadas, Upper Darby,	2,719 88	
E. E. Worrell, Upper Providence,	765 20	
		19,064 44

Elk County.

George R. Dixon, Ridgway township,	\$1,694 08	
Fred. J. Pentzner, St. Marys,	2,239 12	
		3,933 20

Erie County.

T. H. Flower, Albion,	\$569 90	
J. H. Dean, Elgin,	153 31	
Wm. K. Andrews, Mill Village,	366 69	
C. M. Kendall, North East borough,	1,973 22	
		3,063 12

Fayette County.

Monongahela National Bank of Brownsville, Brownsville township,	\$209 32	
National Deposit Bank of Brownsville, Bridgeport, ..	1,692 15	
First National Bank of Belle Vernon, Belle Vernon, ..	1,163 30	
National Deposit Bank of Brownsville, Jefferson, ...	1,992 37	
J. W. McMullen, Luzerne,	1,194 27	
F. S. Hixenbaugh, Perry,	2,689 79	
Second National Bank of Brownsville, Readstone, ..	1,082 82	
		10,024 02

Forest County.

I. Cassett, Barnett,	\$1,196 57	
G. F. Watson, Greene, Ind.,	205 60	
R. O. Carson, Harmony,	966 47	
Geo. W. Warden, Hickory,	985 12	

Amount carried forward, \$3,353 76 2,522,810 45

Expenditures for the month of September, 1901.

Sept.

Dolls. Cts.

Amount brought forward,	\$3,353 76	2,522,810 45
F. Dickinson, Howe,	1,497 05	
F. J. Rayner, Jenks,	2,318 91	
W. H. Dollerer, Kingsley,	1,103 33	
J. C. Scowden, Tionesta borough,	814 81	
Wm. Lawrence, Tionesta township,	870 57	
		9,958 43

Franklin County.

Jos. A. Snively, Antrim,	\$4,156 92	
D. K. Appenzeller, Chambersburg,	1,716 36	
J. H. Light, Greencastle,	1,286 19	
W. R. Galbraith, Guilford,	3,086 50	
John B. Long, Waynesboro,	4,355 14	
		14,601 11

Fulton County.

John Stenger, Ayr,	\$1,350 03	
Benj. Wilds, Dublin,	1,057 82	
		2,407 85

Greene County.

E. W. Benson, Aleppo,	\$1,337 11	
Thos. W. Rogers, Carmichaels,	409 26	
Thomas Patterson, Cumberland,	1,844 78	
J. N. Sitman, Dunkard,	1,242 33	
Jas. H. Reynolds, Franklin,	2,148 23	
E. J. Ewing, Greensboro,	384 05	
F. L. Minor, Greene,	580 95	
Wm. F. Gray, Jackson,	1,000 00	
J. N. Headley, Mt. Morris borough,	363 91	
J. M. Crawford, Monongahela,	826 77	
P. A. Shober, Monaca,	58 41	
C. C. Rush, Morris,	1,609 79	
L. Bennett, Perry,	1,238 41	
J. A. Gordon, Whitley,	1,156 36	
		15,279 13

Huntingdon County.

R. B. Roper, Alexandria,	\$509 54	
J. R. McCrum, Barree,	738 08	
W. M. Grove, Brady,	920 88	
C. K. Horton, Broad Top City,	199 41	
H. M. Abbott, Carbon,	1,170 91	
Samuel Wilson, Cromwell,	1,286 21	
E. F. Gould, Dudley,	302 32	
G. C. Dexter, Franklin,	688 38	

Amount carried forward, \$5,815 73 2,565,056 97

Expenditures for the month of September, 1901.

Sept.

Dolls. Cts.

Amount brought forward,	\$5,815 73	2,565,056 97
Jas. G. Hight, Henderson,	804 35	
Levi N. Brumbaugh, Hopewell,	705 80	
A. W. Harper, Jackson,	1,500 48	
J. P. Snyder, Juniata,	560 65	
John Hess, Sr., Lincoln,	639 80	
R. J. Faust, Jr., Mt. Union,	958 42	
S. Hetrick, Marklesburg,	259 65	
A. W. Swope, Mapleton,	580 40	
J. D. Harnish, Morris,	429 56	
H. H. Stone, Penn.,	1,054 45	
Harry McCafferty, Petersburg,	589 91	
Geo. H. Weber, Porter,	786 44	
T. J. C. Ripple, Rockhill,	613 80	
John Nelson, Tell,	1,067 36	
Allen Cutshall, Three Springs,	186 82	
J. A. McClain, Tod,	986 51	
M. J. Lightner, Togan,	560 53	
John A. Swan, Shade Gap,	168 24	
E. B. Harnecame, Shirley,	1,596 03	
G. W. Barrick, Spruce Creek,	571 08	
H. C. Frontz, Smithfield,	421 97	
C. M. Plummer, Union,	907 35	
C. W. Lang, Walker,	610 86	
		22,376 19

Indiana County.

A. F. Uncapher, Black Lick,	\$863 47	
W. G. Stewart, Burlington,	753 63	
Wm. Rumbaugh, Clarksburg, Ind.,	155 31	
Wm. McKenzie, Cherrytree,	371 87	
H. B. Mehnert, Jacksonville,	113 73	
Ira C. Ellis, Marion Center,	327 08	
J. S. Fleming, North Mahoning,	1,196 02	
G. M. Joiner, Pine,	1,023 78	
J. S. Wyncoop, Rayne,	1,569 50	
A. P. Marshall, South Mahoning,	1,312 14	
W. F. Waller, Shelocta,	117 27	
H. M. Barrett, Smicksburg,	254 16	
Z. T. Ritchey, West Mahoning,	998 45	
James Borland, White,	1,448 53	
R. Y. Elder, Young,	951 70	
		11,438 04

Jefferson County

A. H. Reitz, Beaver,	902 87	
Wm. A. Wallace, Barnett,	430 47	
G. R. Hall, Bell,	1,174 44	
Geo. I. Palmer, Big Run,	846 11	
Amount carried forward,	\$3,353 89	2,598,871 20

Expenditures for the month of September, 1901.

Sept.		Dolls. Cts.
	Amount brought forward,	\$3,353 89 2,598,871 20
	Geo. R. Adam, Brockwayville,	1,450 49
	Wm. Phillips, Claysville,	1,960 00
	Geo. R. McAninch, Clover,	451 39
	John T. Luther, Corsica,	396 15
	D. R. Kahle, Eldred,	1,652 97
	J. Burkett, Heath,	412 06
	E. G. Sprague, Pine Creek,	1,216 31
	Geo. W. Swartz, Reynoldsville,	2,309 98
	Perry Love, Rose,	1,651 78
		<u>14,855 02</u>

Juniata County.

Philip Harley, Delaware,	\$1,159 46
H. S. Brown, Fayette,	1,589 65
E. C. Doty, Fermaugh,	1,006 64
E. C. Doty, Milford,	1,208 83
T. W. Auker, Mifflintown,	874 98
E. M. Guss, Patterson,	782 39
W. A. Wilson, Port Royal,	487 27
J. R. Swartz, Spruce Hill,	857 31
Wilson Gross, Thompsontown,	223 50
	<u>8,190 03</u>

Lackawanna County.

H. Simpson Blakely,	\$2,806 66
M. J. McDonald, Carbondale township,	1,166 79
D. W. Dale, Covington,	954 15
Geo. W. Snyder, Dickson City,	2,911 92
J. W. Knedler, Elmhurst,	315 96
W. H. Mead, Greenfield,	770 65
John P. Moore, Jefferson,	655 29
John Blake, Jermyn,	1,982 67
Thos. Sullivan, Lackawanna,	3,152 77
H. Seaman, La Plume,	169 50
John McAndrew, Madison,	1,416 54
C. S. Snyder, Moosic,	2,065 43
N. B. King, North Abington,	431 65
L. White, Scott,	1,253 69
E. A. White, South Abington,	1,217 28
T. W. Jones, Taylor,	3,002 30
P. Gaffney, Throop,	1,176 11
T. F. McDermott, Winton,	2,550 90
	<u>28,009 66</u>

Lancaster County.

S. N. Wolff, Akron,	\$569 26
M. Hurst, Brecknock,	1,636 70

Amount carried forward, \$2,205 96 2,649,925 91

Expenditures for the month of September, 1901.

Sept.		Dolls.	Cts.
	Amount brought forward,	\$2,205 96	2,649,925 91
	Peter Foreman, Caernaroon,	1,404 90	
	S. S. Burkholder, Clay,	1,492 10	
	J. C. Whiteside, Colerain,	1,515 46	
	F. Sheff, Conestoga,	1,373 82	
	A. M. Hiestand, Conoy,	1,545 30	
	I. Cutler, Drumore,	1,285 36	
	John L. Minnich, East Drumore,	1,166 16	
	Jas. H. Habaker, East Donegal,	2,988 69	
	John N. Maran, Earl,	2,260 26	
	P. H. Brubaker, Elizabeth township,	860 51	
	Jas. W. Kiehl, Ephrata borough,	2,076 41	
	J. L. Snyder, Ephrata township,	2,130 70	
	C. H. Frank, Manheim township,	2,602 44	
	A. B. Miller, Manor,	4,449 27	
	A. W. Snader, New Holland,	685 98	
	Peter Reeser, New Milltown, Ind.,	129 09	
	J. A. Wanner, Salisbury,	3,236 44	
	J. E. Herr, Strasburg borough,	795 98	
	D. F. McCloud, West Earl,	1,896 00	
	Amos Fridy, West Donegal,	1,179 65	
			37,280 55

Lawrence County.

Robert McGeorge, Big Beaver,	\$1,311 25
Wm. Rhodes, Chewton, Ind.,	550 63
J. L. Herr, Enon Valley,	416 85
L. G. Nail, Ellwood City,	1,559 52
R. W. Gormley, Hickory,	819 96
Thos. W. Witherspoon, Little Beaver,	854 22
Robert S. Clark, North Beaver,	2,073 48
Wm. McQuiston, Neshannock,	1,140 62
John Wright, New Wilmington borough,	613 27
E. C. Eagleson, Plain Grove,	734 75
J. R. Newton, Perry,	646 10
James S. Wood, Pulaski,	1,675 55
H. S. Jordan, Scott,	973 11
W. H. Gaston, Shenango,	2,362 23
W. S. Boak, Slippery Rock,	1,427 51
J. M. Hennon, Taylor,	437 41
John A. Welsch, Union,	1,561 91
F. B. Moorhead, Volant,	128 79
P. Ketterer, Wampum,	775 02
Wm. C. Martin, Washington,	579 46
J. Johnston, Wayne,	1,923 11
H. L. Means, Wilmington township,	948 70
George Rapp, Wurtemberg, Ind.,	342 98
	23,880 83

Amount carried forward, 2,711 095 29

Expenditures for the month of September, 1901.

Sept.

Dolls. Cts.

Amount brought forward, 2,711,095 29

Lebanon County.

J. K. Bensing, Bethel,	\$1,926 59
G. Lee McDonell, Cornwall,	1,178 25
Henry Moyer, Cold Springs,	7 32
T. S. Brendle, Herdelberg,	2,443 04
S. Kerr, Jonestown,	459 98
S. McKline, North Cornwall,	1,488 10
Wm. O. Mathews, North Lebanon,	1,193 23
D. L. Light, North Lebanon township,	2,829 10
A. S. Bachman, South Annville,	1,590 23
Wm. H. Noggle, South Lebanon,	2,432 72
John H. Westenberger, West Cornwall,	729 53

16,278 09

Lehigh County.

Wm. Weisley, Catasauqua,	\$2,718 06
T. C. Glandorp, Hackettstown,	1,588 14
Wm. M. Kreglow, Hokendauqua,	849 20
D. Williams, Slatington,	3,002 03
F. A. Peter, Washington,	2,818 07

10,775 50

Luzerne County.

Jacob Webster, Avoca,	\$2,695 85
A. Belles, Buck,	127 99
W. F. Hess, Conyngham,	1,148 43
C. A. Frantz, Dallas borough,	502 47
Wm. K. Goss, Dallas township,	1,012 08
F. Heinbach, Denison,	723 58
E. Roeder, Edwardsville,	2,594 72
W. H. Coray, Exeter borough,	521 90
Peter J. Mackin, Exeter borough,	1,130 06
E. N. Johnson, Fairview,	944 03
G. E. Gay, Franklin,	590 30
H. Schmertz, Parkersburg,	1,197 14
W. W. Hindemach, Jeddo,	338 86
F. N. Major, Lehman,	1,188 09
H. D. Cooper, Nescopeck borough,	893 82
Jos. P. Brown, Plymouth township,	6,909 10
Matt J. Oswald, West Hazleton,	1,973 47
Wm. C. Brinton, West Pittston,	4,442 75
Wm. J. Fowler, West Wyoming,	852 94
A. Kniess, Wright,	337 88
J. J. Baker, Jr., White Haven,	1,323 12
Geo. F. Towsend, Wyoming,	1,592 62

34,207 80

Amount carried forward, 2,772,356 68

Expenditures for the month of September, 1901.

Sept.

Dolls. Cts.

Amount brought forward, 2,772.356 68

Lycoming County.

A. Decker, Armstrong,	12
S. Keiss, Anthony,	606 50
P. F. Ross, Brady,	474 7
W. E. Delaney, Brown,	808 00
O. W. Carson, Cummings,	509 98
S. E. Covert, Du Boistown,	566 52
C. H. Casner, Eldred,	692 86
Geo. Hoffer, Fairfield, Lower,	511 53
H. Lyon, Franklin,	1,015 29
L. E. Sullivan, Hamlin,	7 88
P. Bruckner, Hough,	8 7
W. L. Garverich, Jersey Shore,	2,558 91
G. B. Gardner, Jordan,	994 38
Chas. Bangson, Limestone,	1,305 91
M. L. Gee, Lewis,	956 00
O. M. Campbell, McHenry,	832 66
U. J. Parsons, McNutt,	618 45
J. D. Bracken, Montgomery,	960 74
J. E. Callahan, Montoursville,	1,371 49
P. W. Opp, Moreland,	841 38
Jas. M. Laird, Muncy borough,	1,682 53
M. Artley, Muncy township,	745 64
W. H. Turner, Muncy Creek,	1,461 46
J. I. Meyer, Muncy,	7 7
Boyd Munn, Mill Creek,	355 41
John Clemens, North Mountain, Ind.,	162 51
N. Brosha, Nippenose,	593 71
F. Livermore, Old Lycoming,	526 37
Wm. Stryker, Plunketts Creek,	727 54
J. R. Cline, Piatt,	522 40
Mrs. E. C. Hartwell, Pine,	1,098 68
W. B. Flook, Salladsburg,	295 06
Thos. N. Corson, Shrewsburg,	707 44
John W. Piatt, Washington,	1,044 18
Wm. Frits, Watson township,	266 86
H. Beechley, Watson, Ind.,	85 82
S. D. Reeder, Wolf,	783 81

29,381 50

McKean County

S. L. Holcomb, Annin,	\$1,126 97
W. H. Emery, Bradford township,	2,330 64
John G. Roberts, Ceres,	1,264 57
E. E. Eldredge, Norwich,	899 40
H. D. Rearich, Olto,	1,469 60

Amount carried forward, \$7,091 18 2,861,738 18

Expenditures for the month of September, 1901.

Sept.

Dolls. Cts.

Amount brought forward,	\$7,091 18	2,801,738 18
J. B. Colcord, Nort Allegheny,	1,481 38	
James Maloney, Sergeant,	1,001 61	
John A. Apple, Smethport,	1,244 32	
Peter Swanson, Wetmore,	1,351 57	
		12,170 06

Mercer County.

S. C. Love, Bethel,	\$1,029 26	
H. M. Reechar, Delaware,	1,534 39	
L. A. Hartman, East Lackawannock,	758 30	
E. Hosack, Findley,	1,104 87	
Jones Anderson, Jefferson,	1,286 92	
J. Q. Welch, Jamestown,	916 95	
H. Yarian, Lackawannock,	928 89	
H. Yarian, Lackawannock,	938 89	
R. C. Kerr, Mercer,	2,277 53	
T. L. Haylett, Mill Creek,	833 41	
P. S. Counselman, New London,	233 22	
Jas. B. Curry, Perry,	896 51	
D. D. Bair, Pymatuning,	2,137 93	
T. M. Roberts, Salem,	574 03	
E. K. Martin, Sheakleyville,	323 02	
D. W. Sweesy, Shenango,	1,203 20	
N. W. Burwell, West Salem,	1,968 74	
John Mercer, Kilmington,	529 13	
A. L. Shilling, Wheatland,	622 58	
		18,256 18

Mifflin County.

Mifflin County National Bank, Armagh,	\$2,260 29	
M. Milleisen, Brown,	1,564 10	
Isaac Filson, Derry,	3,736 93	
F. G. Kennedy, Freedom, Ind.,	558 83	
H. M. French, Oliver,	1,219 58	
E. M. Yoder, Union,	1,449 31	
J. R. Stine, Wayne,	1,493 97	
		12,283 01

Monroe County.

Henry Deublen, Barrett,	\$917 20	
Wm. E. Werkheiser, Chestnut Hill,	1,557 29	
James Gesecker, Paradise,	721 77	
		3,196 26

Montgomery County.

E. H. Faust, Ambler borough,	\$1,534 57	
H. L. Vandergrift, Ambler, Ind.,	137 66	
M. Hildebeitel, Green Lane,	212 02	

Amount carried forward, \$1,884 25 2,847,643 69

Expenditures for the month of September, 1901.

Sept.			Dolls. Cts.
	Amount brought forward,	\$1,884 25	2,847,643 69
	A. C. Altbach, Hatfield,	1,171 05	
	John P. Schantz, Hatfield borough,	439 66	
	Thos. Tonlinson, Horsham,	883 53	
	Thos. C. Caltman, Jenkintown,	1,411 08	
	J. E. Boyer, Lansdale,	2,210 73	
	I. G. Kramer, Line Lexington, Ind.,	169 81	
	A. T. Kulp, Lower Salford,	1,563 76	
	E. D. Reiter, Marlboro,	771 83	
	I. Hallowell, Moreland,	1,798 18	
	H. F. Shier, North Wales,	1,140 39	
	G. F. Bean, Perkiomen,	1,014 12	
	Wm. Hersch, Pennsburg,	695 77	
	E. F. Mewhaley, Plymouth,	1,399 31	
	Wm. Jaques, Royersford (balance),	651 04	
	M. L. Lamm, Salford,	669 08	
	C. F. Siler, Summit Hill,	268 61	
	John G. Yarger, Swamp, Ind.,	206 75	
	E. H. Moyer, Souderton,	855 46	
	John L. Freed, Springfield,	1,877 10	
	P. D. Williards, Trappe,	288 88	
	A. K.	1,559 45	
	C. D.	2,100 82	
	Wm. J. Pennington, West Conshohocken,	1,476 81	
	C. R.	393 38	
	Wm. P. Ely, White Bear,	2,355 87	
			29,347 72

Montour County.

David Foust, Limestone,	\$736 23
John Hoffman, Pine Grove, Ind.,	87 33
	823 56

Northampton County.

C. L. Barron, Bethlehem,	\$5,475 63
B. F. Billiard, East Bangor,	953 00
O. A. Young, Forks,	1,066 12
H. A. Brown, Hanover,	448 38
T. F. More, Hellertown,	685 33
Jas. M. Stecker, Tatamy,	213 50
S. J. Gruver, Washington,	2,394 41
S. S. Miller, Wind Gap,	600 47
Geo. E. Hamock, Coal (part),	4,000 00
B. M. Bubb, Dalmatia, Ind.,	594 12
A. Boyer, East Cameron,	939 51
W. E. Steiger, East Chillisquaque,	544 06
Samuel Deppen, Jackson,	1,339 62
Fred. Swope, Lewis,	1,260 40
Amount carried forward,	\$20,514 55 2,877,814 97

Expenditures for the month of September, 1901.

		Dolls. Cts.
Amount brought forward,	\$20,514 55	2,877,814 97
W. F. Stine, Mt. Carmel borough,	9,083 35	
J. F. Epper, Point,	763 87	
W. A. Get, Ralpho,	1,134 35	
Nelson Miller, Rockfeller,	402 69	
C. E. Cotner, Rush,	1,044 10	
W. J. Gass, Shamokin township,	1,396 14	
Geo. W. Kline, Snydertown,	206 46	
R. M. Deep, Turbot,	803 20	
I. Snyder, Upper Augusta,	911 54	
R. Snyder, Upper Mahanoy,	901 13	
H. R. Hummel, Watsonstown,	1,654 86	
H. Haas, West Cameron,	486 20	
H. Grady, West Chillisquaque,	1,126 17	
C. E. Van Gilder, Zerbe,	1,675 64	
		42,104 25

Perry County.

H. M. Bair, Buffalo,	5,100 25	
A. B. Kuhn, Carroll,	1,049 42	
V. B. Clark, Center,	1,171 75	
Wm. W. Ho, Emmerston,	1,279 47	
Wm. G. Hooper, Mossyville,	1,123 42	
C. J. Taylor, Millerstown,	700 17	
S. H. Bernheisel, New Bloomfield,	70 41	
Wm. A. Thompson, Wolf,	1,144 91	
		8,109 61

Philadelphia County.

A. Hampton Moore, Philadelphia (part),	16,000 00
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Pike County.

R. J. Smith, Altoona,	2,518 25	
J. J. Matthews, Conowingo,	28 25	
E. Charles, Hocking,	1,113 35	
A. G. R. Smith, Conowingo,	1,550 46	
George W. Smith, Conowingo,	501 23	
A. K. Killam, Palmyra,	622 83	
		5,876 98

Potter County.

R. C. Paine, Hocking,	875 08	
John Smith, Conowingo,	1,111 41	
A. J. Smith, Conowingo,	318 28	
P. J. Smith, Conowingo,	1,111 46	
O. J. Smith, Conowingo,	206 46	
R. H. Avery, Keating,	758 43	

Amount carried forward, \$4,827 01 2,949,905 81

Expenditures for the month of September, 1901.

Sept.			Dolls. Cts.
	Amount brought forward,	\$4,827 01	2,949,905 81
	D. McGinnis, Oswago township,	443	81
	Geo. M. Meacham, Pleasant Valley,	423	39
	T. W. Brownlee, Portage,	542	86
	Geo. W. Suter, Elk,	639	13
	J. B. Davidson, Roulette,	1,252	49
	H. F. Pearsall, Sharon,	1,385	46
	Alvin Reed,	405	03
	S. B. Miller, Sunderlinville, Ind.,	191	48
	C. C. Chase, Sweden,	865	53
	T. E. Rodgers, Ulysses,	1,059	14
	Chas. Traub, West Branch,	1,036	66
	L. W. Williams, Wharton,	682	52
	W. H. Lewis, Woodville, Ind.,	107	42
			14,861 93

Schuylkill County.

Chas. E. Quail, Auburn,	\$831	80
Daniel Ludwig, Barry,	1,124	76
F. Neumeister, Butler township,	3,327	67
John H. Zimmerman, Sr., Branch,	1,201	28
P. Wagner, Blythe, Ind.,	181	38
John A. Sprenger, Cressona,	1,514	12
Geo. W. Hoffman, Delano,	1,161	02
P. McCall, East Norwegian township,	683	35
L. F. Maurer, Eldred,	1,225	46
Jas. Keating, Foster township,	635	92
S. E. Kessler, Kessler,	140	39
P. O. Donnell, Kline township,	1,814	75
A. D. Warmkessel, Landingville,	276	03
Jas. H. Curry, McAdoo,	918	91
J. J. Haensler, Mt. Carbon,	225	55
W. H. Matten, McKeanburg,	413	36
M. A. Bock, Middle Brunswick, Ind.,	119	63
Chas. Bensinger, Mahanoy City,	10,421	25
Henry Manion, Mahanoy township,	5,032	96
Peter Wagner, Middleport,	476	13
Bart Lynch, Norwegian,	787	50
Thos. Smith, North, Ind.,	284	15
J. Kunkel, North West Brunswick, Ind.,	149	88
C. F. Wagner, North Manheim,	1,668	61
H. B. Koch, New Ringgold,	207	08
Geo. W. Garrett, Orwigsburg,	1,310	46
W. R. Robinhold, Port Clinton,	513	42
John R. Davis, Rahn,	2,881	64
Wm. Minichbach, Reilly township,	1,520	39
Lewis Mengel, Ryan township,	692	94
W. T. Lee, Shenandoah (part),	8,000	00
J. Smith, South, Ind.,	112	54

Amount carried forward, \$50,464 83 2,964,767 74

Expenditures for the month of September, 1901.

Sept.

		Dolls.	Cts.
Amount brought forward,	\$50,464 83	2,964,767	74
D. I. Slattery, Schuylkill township,	810	22	
Morgan Ford, Schuylkill, Ind.,	118	37	
D. Faust, South Brunswick, Ind.,	173	74	
J. R. Stephens, Stephens,	135	76	
J. A. Schilbe, Tamaqua,	5,867	32	
W. C. Hack, Tremont borough,	1,835	62	
Geo. Wertz, Tremont township,	671	90	
John Messner, Tower City,	1,915	69	
P. M. Stiely, Upper Mahantango,	852	74	
James Faust, Walker,	564	19	
F. D. Bayer, West Brunswick, Ind.,	141	76	
Rufus Bohr, West Pine Grove, Ind.,	444	97	
J. C. Haussler, Yorkville,	1,024	30	
		65,021	41

Snyder County.

J. H. Hartman, Centre,	\$1,099	30
Jos. Sellers, Evendale, Ind.,	243	64
J. Hummel, Monroe,	1,324	05
Geo. H. Steininger, Middleburg,	1,336	94
J. P. Wendt, Perry,	1,288	70
Isaac Row, Penn.,	1,288	70
J. H. Hendricks, Washington,	1,675	84
J. H. Hoeter, West Beaver,	1,123	93

8,498 35

Somerset County

F. Suhrie, Allegheny,	\$1,173	88
F. H. Winkler, Alden,	1,141	84
L. Hinkel, Verona,	126	03
C. W. Krissinger, Brehm,	937	20
A. B. Rhoads, Brothers Valley,	1,991	20
J. A. Liphart, Cal. Mann,	169	51
A. N. Tissue, Confluence,	767	68
J. T. Kaufman, Conemaugh,	1,730	70
Ross Sechler, Elk Lick,	2,599	93
Wm. Platter, Garrett,	449	70
H. Shockley, Greenville,	815	51
J. P. Dull, Hooversville,	453	25
J. W. Barkley, Jefferson,	1,012	64
A. Levy, Ursina,	437	41
G. W. Witt, Willersburg,	145	73

14,407 84

Sullivan County.

John C. Miller, Colley,	\$1,542	49
Samuel Cole, Dushore,	576	54
C. J. Brand, Eagle Mtn.,	157	01
J. H. Rogers, Elkland,	1,177	43

Amount carried forward, \$3,453 47 3,052,695 34

Expenditures for the month of September, 1901.

Sept.		Dolls.	Cts.
	Amount brought forward,	\$3,453 47	3,052,695 34
	W. C. Rogers, Forksville,	217 06	
	R. Featherly, Hills Grove,	608 35	
	J. W. Flynn, La part borough,	463 42	
	Lee R. Gavitt, La Port township,	515 25	
			5,257 55

Susquehanna County.

S. S. Carpenter, Ararat,	\$752 93	
M. Hickey, Apolaon,	823 85	
C. F. Watrous, Brooklyn,	1,040 43	
E. H. Taylor, Chapman, Ind.,	187 98	
D. J. Morgan, Canaan,	1,301 15	
C. E. Watrous, Dimock,	1,099 90	
S. R. Lameraux, Dundaff,	163 00	
B. J. Baker, Franklin,	832 66	
Robert Booth, Forest Lake,	980 71	
W. J. Day, Great Bend borough,	825 11	
A. Woodward, Harmony,	1,125 13	
W. W. Wilmarth, Harford,	1,307 33	
E. Conrad, Hop Bottom,	363 79	
A. L. Yake, Horton, Ind.,	92 14	
W. E. Babcock, Jackson,	888 68	
J. A. Bedell, Jessup,	673 66	
C. W. Buckley, Lanesboro,	760 54	
Wm. Wilbur, Liberty,	1,060 45	
S. L. Johnson, Oakland borough,	767 06	
L. E. Griffis, Oakland township,	690 56	
F. M. Davis, Uniondale,	417 39	
		16,154 45

Tioga County.

John Vaughn, Covington township,	\$1,462 07	
G. H. Knox, Deerfield,	833 54	
W. T. Schaubacker, Elk,	653 26	
J. C. White, Knoxville,	854 30	
M. S. Baldwin, Lawrence,	1,032 47	
F. L. Hawley, Lawrenceville,	473 65	
Grant Sebring, Liberty borough,	289 93	
C. A. Finch, Nelson borough,	507 51	
Grant Seely, Osceola,	613 15	
H. L. Baldwin, Tioga borough,	563 04	
		7,282 92

Union County.

O. H. W. Glover, Hartley,	\$1,634 00	
G. C. Whitmer, Hartleton,	259 54	
J. Kerser, Kelly,	950 30	
J. A. Spingelmyer, Lewis,	958 66	
T. D. Baker, Lewisburg,	2,595 42	

Amount carried forward, \$6,397 92 3,081,390 26

Expenditures for the month of September, 1901.

Sept.

Dolls. Cts.

Amount brought forward,	\$6,397 92	3,081,390 26
H. Maurer, Limestone,	892 71	
D. W. Sankey, Mifflinburg,	1,226 25	
G. P. Meckley, Union township,	647 88	
H. Aikey, West Buffalo,	1,117 00	
W. Moyer, White Deer,	1,799 23	
		12,110 99

Venango County.

J. E. Williams, Canal,	\$1,038 13	
W. C. McKee, Emlenton,	986 24	
S. L. Fleming, Oil Creek,	679 00	
W. Ward, Pleasantville,	616 16	
E. Bleakley, Sugar Creek township,	2,631 94	
Wm. K. Gilliland, Sunville,	112 48	
D. F. Borland, Siverly,	819 94	
Thos. Nesbit, Utica,	359 57	
		7,243 46

Warren County.

W. P. Nuring, Grove,	\$1,111 11	
John Christenson, Cherry Grove,	414 24	
E. R. Allen, Columbus borough,	474 80	
B. Eba, Conewango,	1,645 82	
E. D. Everts, Corydon,	1,000 00	
J. Cochener, Deerfield,	959 97	
John Johnson, Elk,	1,014 24	
George Norris, Freehold,	1,383 52	
W. P. Wood, Grand Valley,	391 54	
B. E. Norton, Kinzua,	1,020 59	
John C. Blain, Mead,	1,550 45	
T. Fox, Pine Grove,	1,455 30	
C. M. Shortt, Sugar Grove borough,	505 91	
C. M. Shortt, Sugar Grove township,	1,389 77	
L. Knight, Shindfield,	2,439 31	
W. J. Eider, Taborville,	1,210 22	
		17,826 78

Washington County.

P. Guseman, Beallsville,	\$317 52	
D. J. Dowden, Burgettstown,	883 89	
John Knox, Blaine,	727 19	
Samuel Cleland, Buffalo,	954 37	
D. Leadbeter, Coal Center,	627 52	
J. L. Theakston, Centreville,	688 36	
R. V. Dimit, Cross Creek,	1,019 27	
Wm. Hazlett, Cross Roads, Ind.,	141 10	
Jas. Zollars, East Bethlehem,	690 48	
M. H. Borland, East Washington,	960 49	
W. H. H. Wilson, Finleyville,	677 57	

Amount carried forward, \$7,687 76 3,118,571 49

Expenditures for the month of September, 1901.

Sept.

Dolls. Cts.

Amount brought forward,	\$7,687 76	3,118,571 49
John Reed, Hopewell,	680 76	
D. C. Perrin, Independence,	863 30	
H. L. Donovan, Jefferson,	835 80	
E. G. Emery, Mt. Pleasant,	1,568 61	
H. Crabb, North Charleroi,	317 24	
A. C. Warne, North Franklin,	804 52	
Wm. A. Crouch, Nottingham,	965 24	
J. D. Pease, North Strabane,	1,099 17	
F. B. Gaul, North Washington,	1,179 88	
W. J. Johnson, Paines,	1,537 49	
R. H. Black, South Canonsburg,	508 50	
T. Pipes, South Franklin,	665 03	
J. C. D. Pease, South Strabane,	1,155 11	
A. C. Warne, South Washington,	961 74	
J. E. Greenlee, Somerset,	984 62	
I. Thompson, Stockdale,	475 68	
F. L. Andrews, Smith,	1,635 81	
Wm. Steel, Speers,	314 83	
S. K. Smith, Twinsburg,	162 89	
W. P. Kimmins, West Alexander,	371 23	
National Deposit Bank of Brownsville, West Brownsville,	587 42	
J. L. Rockey, West Finley,	1,456 45	
D. A. Scott, West Middletown,	272 75	
	— — — — —	27,163 33

Wayne County.

Frank P. Kimble, Honesdale,	\$2,120 50	
J. W. Andrews, Lake,	1,217 96	
Chas. D. Corey, Preston,	1,734 68	
Ira W. Swingle, South Canaan,	1,129 46	
	— — — — —	6,502 60

Westmoreland County.

John T. Moore, Armstrong,	\$1,762 85	
Chas. A. Hill, Avonmore,	516 66	
C. S. Hebenthal, Bridgeport,	1,528 42	
E. R. Hammond, Bolivar,	425 15	
Wm. E. McLaughlin, Cokeville,	722 46	
D. B. Doty, Lower Burrell,	856 45	
J. H. Kelly, Monessen,	1,032 39	
J. H. Kelly, Monessen,	1,032 39	
M. W. Felton, New Alexandria,	277 05	
J. A. Barnhart, Scottdale,	3,098 37	
S. P. Spackman, Verona, Ind.,	334 53	
A. Sweeney, Washington,	1,796 58	
First National Bank of West Newton, West Newton, ..	2,534 51	
James Dunbar, Youghiogheny,	1,855 00	
	— — — — —	17,295 26

Amount carried forward, 3,466,572 78

Expenditures for the month of September, 1901.

Sept.

Dolls. Cts.

Amount brought forward, 3,169,572 78

Wyoming County.

H. H. Wall, Monroe, 999 07

York County.

D. W. Beitzel, Dillsburg,	\$603 37
J. G. Kunkle, East Manchester,	1,469 55
Paul J. Beck, Glen Rock,	1,031 52
J. Brodbeck, Jefferson,	363 81
George Bruaw, Newberry,	2,240 45
L. W. Brellhart, North Hopewell,	1,168 00
J. W. Gohn, North York,	941 05
Horace Welty, Red Lion,	1,075 27
N. Gladfelter, Seven Valley,	376 96
S. Bartenschlager, Stewartstown,	526 05
E. D. Hartman, Shrewsbury borough,	464 68
M. Shaub, Shrewsbury township,	1,913 20
John S. Snyder, Springettsburg,	1,791 85
David Martin, Spring Garden,	984 98
C. W. Bauer, Spring Grove,	883 52
H. B. Ebersole, York Haven,	701 19
John S. Clay, Yoe,	406 42

16,941 87

First district, West Chester,	\$2,500 00
Second district, Millersville,	2,500 00
Third District, Kutztown,	2,500 00
Fifth district, Mansfield,	2,500 00
Sixth district, Unionburg,	2,500 00
Eighth district, Lock Haven,	2,500 00
Tenth district, California,	2,500 00
Eleventh district, Slippery Rock,	2,500 00
Twelfth district, Edinboro,	2,500 00
Thirteenth district, Clarion,	2,500 00

25,000 00

MISCELLANEOUS.

Girls' Training School, Williamsport, maintenance...	\$375 00
National Farm School, Doylestown,	625 00

1,000 00

SOLDIERS' ORPHANS' SCHOOLS.

Thos. G. Sample, treasurer, balance due on account, maintenance,	\$9,143 28
Thos. G. Sample, amount advanced on maintenance, ..	10,000 00
Thos. G. Sample, pay rolls for Chester Springs, Harford and Uniontown,	1,466 47
Thos. G. Sample, treasurer, pay roll, Scotland,	1,189 32
Pay roll,	500 00

22,299 07

Amount brought forward, 3,235,812 79

Expenditures for the month of September, 1901.

Sept.

Dolls. Cts.

Amount brought forward, 3,235,812 79

SOLDIERS' AND SAILORS' HOME, ERIE.

Louis Wagner, treasurer, balance due on maintenance, \$7,100 32

Louis Wagner, amount advanced on maintenance, ... 12,500 00

19,600 32

NATIONAL GUARD OF PENNSYLVANIA.

Division Headquarters.

Major General Chas. Miller, individual pay, \$728 59

Major General Chas. Miller, horse hire, Second Brigade Encampment, 168 00

896 59

FIRST BRIGADE.

First Troop, Philadelphia City Cavalry.

Capt. J. John C. Groom, horse hire, 804 00

Third Regiment.

Capt. J. C. Erb, horse hire, field and staff, \$208 00

Capt. Arthur Littler, company B, rifle practice, 50 00

258 00

Sixth Regiment.

Col. Jas. B. Coryell, horse hire, field and staff, 256 00

SECOND BRIGADE.

Maj. L. A. Anshutz, horse hire, \$256 00

Lieut. Peter Dannhardt, Second Brigade Band, individual pay, 545 36

801 36

Battery B.

Capt. Wm. C. Wallace, horse hire, \$532 00

Capt. Wm. C. Wallace, horse hire, 272 00

804 00

Sheridan Troop.

Capt. C. S. W. Jones, horse hire, 992 00

Fifth Regiment.

Capt. Chas. W. Bothurst, horse hire, field and staff, .. \$236 00

Capt. Peter Litzell, company H, individual pay, 828 48

Capt. Peter Litzell, company H, detailed to charge of

State property at annual encampment, 268 68

1,333 16

Tenth Regiment.

Col. Jas. E. Barnett, headquarters, individual pay, ... \$809 04

Capt. Richard Coulter, horse hire, field and staff, 224 00

Amount carried forward, \$1,033 04 3,361,558 22

Expenditures for the month of September, 1901.

Sept.

Dolls. Cts.

Amount brought forward,	\$1,033 04	3,361,558 22
Capt. Chas. P. Keller, company A, individual pay,	752 48	
Capt. Harry J. Watson, company B, individual pay, ..	731 36	
Capt. A. G. Benson, company C, individual pay,	781 48	
Capt. H. A. Crow, company D, individual pay,	762 48	
Capt. H. A. Crow, company D, individual pay for Sgt. H. A. Straley,	16 00	
Capt. Jas. A. Loar, company E, individual pay,	862 48	
Capt. Jas. P. Braden, company H, individual pay,	702 06	
Capt. R. D. Laird, company I, individual pay,	776 48	
Capt. Geo. L. Gordon, company K, individual pay,	769 98	
		7,187 84

Fourteenth Regiment.

Col. W. E. Thompson, horse hire, field and staff,	\$224 00	
Capt. A. V. Crookston, company A, individual pay, ...	800 48	
Capt. Thos. B. Easton, company B, individual pay, ...	855 48	
Capt. Wm. M. Shrodes, company C, individual pay, ...	814 48	
Capt. Jas. E. Tillery, company E, individual pay,	802 48	
Capt. Wm. S. McKee, company F, individual pay,	762 48	
Capt. Wm. A. Grisconi, company H, individual pay, ...	756 23	
Capt. Wm. O. McNary, company I, individual pay, ...	678 48	
Joseph A. L. Smith, company K, individual pay,	724 48	
		6,418 59

Sixteenth Regiment.

Col. William J. Hulings, headquarters, individual pay,	\$837 98	
Capt. Wm. H. Corrin, horse hire, field and staff,	208 00	
Capt. Clyde L. Wilcox, company A, individual pay, ..	784 48	
Capt. R. Bruce Gamble, company B, individual pay, ..	769 98	
Capt. A. D. Burns, company C, individual pay,	831 48	
Capt. David K. James, company D, individual pay, ...	798 98	
Capt. Harry B. Bradley, company E, individual pay, ..	814 98	
Capt. Burt S. Shafer, company F, individual pay,	796 48	
Capt. Chas. E. Spencer, company G, individual pay, ..	756 48	
Capt. Alonzo M. Ent, company H, individual pay,	752 48	
Capt. DeForest A. Wheelock, company I, individual pay,	810 48	
Capt. John H. Martin, company K, individual pay, ..	800 98	
Capt. John J. Martin, company L, individual pay,	705 98	
Capt. T. J. Robinson, company M, individual pay,	774 48	
		10,443 24

Eighteenth Regiment.

Col. Frank I. Rutledge, headquarters, Individual pay,	\$908 64	
Horse hire, field and staff,	256 00	
Capt. Robt. W. Bissell, company A, individual pay, ..	707 88	
Capt. Chas. C. Huff, company B, individual pay,	750 34	

Amount carried forward, \$2,622 86 3,285,607 89

Expenditures for the month of September, 1901.

Sept.			Dolls.	Cts.
	Amount brought forward,	\$2,622 86	3,285,607	89
	Capt. E. M. Hukill, Jr., company C, individual pay, ..	710 48		
	Capt. Chas. L. Sharp, company D, individual pay,	718 48		
	Capt. Wm. K. Reifsnyder, company E, individual pay,	779 98		
	Capt. Samuel W. Jefferis, Jr., company F, individual pay,	695 06		
	Capt. A. W. Obert, company G, individual pay,	874 48		
	Capt. Jas. A. Stout, company H, individual pay,	771 48		
	Capt. Harry L. McKain, company I, individual pay,..	673 36		
	Capt. John B. Guthrie, company K, individual pay, ..	669 62		
	Capt. A. J. Henderson, company L, individual pay, ...	700 48		
	Capt. L. L. Carson, company M, individual pay,	749 98		
			9,966	26

THIRD BRIGADE.

Maj. Frank L. McKee, horse hire, Third Brigade Encampment, 4 00

State Naval Force.

Lieut. Henry H. Smith, Division A, individual pay, ..	\$554 24		
Lieut. Chas. O. Bond, Division B, individual pay,	527 36		
Roland L. Taylor, paymaster, ration allowance, First Battery,	182 40		
		1,264	00

TRANSPORTATION.

Pennsylvania Railway Company,	\$11 09		
Pennsylvania Railway Company,	290 45		
Treasurer of Philadelphia and Reading Railway Com- pany,	4,109 79		
Cumberland Valley Railway Company,	82 43		
Baltimore and Ohio Railroad Company,	10 68		
Buffalo, Rochester and Pittsburg Railway Company,..	3 30		
Delaware and Hudson Company,	159 13		
Delaware, Lackawanna and Western Railroad Com- pany,	48 78		
Erie Railroad Company,	50 76		
Wilkes-Barre and Wyoming Valley Traction Com- pany,	16 55		
		4,782	96

MISCELLANEOUS.

D. B. Foote, watchman at State Arsenal,	\$66 66		
Thos. D. Caldwell, watchman at State Arsenal,	76 20		
E. L. Rohm, work at State Arsenal,	83 80		
Wm. L. Hicks, Work at State Arsenal,	83 80		
Chas. L. Simmons, work at State Arsenal,	71 20		
Jesse W. Cresswell, work at State Arsenal,	64 58		
Albert Miller, work at State Arsenal,	62 30		

Amount carried forward, \$508 54 3,301,625 11

Expenditures for the month of September, 1901.

Sept.		Dolls.	Cts.
	Amount brought forward,	\$508 54	3,301,625 11
	R. W. Hayward, Jr., work at State Arsenal,	62 30	
	R. Chellew, work at State Arsenal,	71 20	
	Wm. Steese, work at State Arsenal,	62 30	
	John Whitmoyer, work at State Arsenal,	62 30	
	Frank Moore, work at State Arsenal,	61 25	
	John Gill, work at State Arsenal,	102 56	
	Wm. Parkins, work at State Arsenal,	102 56	
	G. W. Green, work at State Arsenal,	71 20	
	H. Fulmer, work at State Arsenal,	81 50	
	Frank Ramsey, clerk, Adjutant General's Office,	75 00	
	Fred. J. Smith, clerk, Adjutant General's Office,	75 00	
	Col. W. F. Richardson, wages for manufacturing department,	1,200 00	
	Wm. H. Horstman Company, six hundred and twenty-five campaign hats,	540 60	
	C. M. Lavin, tailor trimmings,	503 40	
	Strawbridge & Clothier, quartermaster stores,	400 80	
	Geo. B. Keim Saddlery Company,	137 00	
	Henry Gilbert & Son, hardware,	78 48	
	Edwin H. Fidler Company, ten coils of yarn,	73 45	
	Hazard Powder Company, two hundred kegs of powder,	80 00	
	Cook & Berrits, commissary supplies, company H, Fifth Regiment, detailed to take charge of State property,	27 61	
	J. E. Caldwell & Co., silver trophy cup and case,	280 00	
	J. M. Rugh, teams at Second Brigade Encampment,	34 25	
	P. A. Scheel, labor and material, Second Brigade Encampment,	71 40	
	P. S. Cressman, meals and teams, First Brigade Encampment,	221 00	
	National Supply Company, pipes and joints, Second Brigade Encampment,	400 25	
	Maj. L. A. Anshutz, excavating sinks, Second Brigade Encampment,	500 00	
	Geo. H. Tayman, hay furnished, Second Brigade Encampment,	164 30	
	L. W. Vannear, hay and oats, Second Brigade Encampment,	169 40	
	Geo. L. Davis, ice, Second Brigade Encampment,	333 60	
	Somerset Lumber Company, lumber, Second Brigade Encampment,	379 10	
	D. J. Thomas & Co., drugs for Thirteenth Regiment, ..	9 55	
	Brig. Genl. John A. Wiley, individual pay for Quartermaster Sergeant John W. Fulton, deduct \$4.00 for 1900, and \$4.00 for 1901, annual encampment, Second Brigade,	8 00	
	Arms Palace Horse Car Company, rental on car No. 740 between Philadelphia and Somerset,	24 00	
	Amount carried forward,	\$7,021 58	3,301,625 11

Expenditures for the month of September, 1901.

Sept.		Dolls.	Cts.
	Amount brought forward,	\$7,021 58	3,301,625 11
	Col. Louis A. Watres, individual pay for Sergeant F. M. Koehler, Thirteenth Regiment,	2 00	
	Col. Frank K. Patterson, individual pay, rifle teams at Sea Girt,	554 15	
	Col. Frank Patterson, meals and expenses, rifle teams at Sea Girt,	328 81	
	J. H. Shugars Sons & Co., commissary supplies to rifle teams at Mt. Gretna,	298 66	
	Geo. Krause & Co., hardware furnished, rifle range, Mt. Gretna,	58 98	
			8,264 48

PENSIONS AND GRATUITIES.

Amanda Kunkle, Chambersburg,	\$24 00	
Howard J. Eresman, Marietta,	50 00	
		74 00

HARRISBURG FIRE COMPANIES.

Mt. Vernon Hook and Ladder Company No. 1,	\$100 00	
Citizens' Steam Fire Engine Company No. 3,	100 00	
Good Will Steam Fire Engine Company No. 7,	100 00	
		300 00

ESCHEATS.

Jas. B. Holland, attorney-at-law, services in escheated estate of Mary Wendlinger, deceased, late of Norristown,	\$40 00	
Chas. H. Brunner, services as ascheator in estate of Mary Wendlinger, deceased, late of Norristown,	13 71	
		53 71

REFUNDED DIRECT INHERITANCE TAX.

Geo. A. Klinefelter and Chas. Frysinger, executors in estate of George Klinefelter, deceased,	\$65 19	
W. B. Hawkins and S. C. Hawkins, executors of Emeline Hawkins, deceased,	287 93	
		353 12

PURCHASE OF LAND FOR FORESTRY RESERVATION.

J. T. Rothrock, Commissioner of Forestry, expenses for survey of lands in Philadelphia county, Pa.,...	\$275 50	
J. T. Rothrock, Commissioner of Forestry, expenses for purchase of lands,	75 23	
Geo. W. Armstrong, watchman on lands,	65 00	
Alfred J. Shattuck, expenses in examining titles of lands,	659 98	
Amount carried forward,	\$1,075 71	3,310,670 42

Expenditures for the month of September, 1901.

Sept.		Dolls. Cts.
	Amount brought forward,	\$1,075 71 3,310,670 42
	Geo. H. Wirt, expenses as forester,	70 42
	Conrad Orth, services as detective,	118 97
		<u>1,265 10</u>

PUBLISHING ADVERTISEMENTS OF PROPOSED AMENDMENTS TO THE
CONSTITUTION, ACT OF 1899.

Westmoreland County.

The Argus,	52 00
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COMMONWEALTH'S PORTION OF EXPENSES INCURRED IN EXTIN-
GUISHING FOREST FIRES.

Indiana county, 1900,	\$75 00
Wayne county, 1899,	24 78
Wayne county, 1900,	175 83
	<u>275 61</u>

CLARION BRIDGE.

Beaver County Trust Company, fourth estimate of work done and material on ground for erection of bridge,	3,019 50
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MISCELLANEOUS.

Elk township, Warren county, Pa., maintenance of public road passing through Indian Reservation,	\$50 00
Huntingdon Globe, advertising sale of old furniture, ..	3 90
	<u>53 90</u>

Balance in Treasury, September 30, 1901,	\$3,315,336 53 11,393,041 15
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\$14,708,377 68

Receipts for the month of October, 1901.

RECEIPTS

AT THE

STATE TREASURY OF PENNSYLVANIA FOR OCTOBER, 1901.

Oct.		Dolls.	Cts.
1.	Bucks and Montgomery Counties Water Company, capital stock,	\$0	16
	Collingdale Water Company, capital stock,		32
	Edge Hill Water Company, capital stock,		11
	Keystone Water Company, capital stock, 1890-1896....	3	93
	Lansdowne Water Company, capital stock, 1899,	127	57
	Sinnemahoning Iron and Coal Company, capital stock,	750	00
	White Marsh Water Company, capital stock,		11
			882 20
	American Pipe Manufacturing Company, Loans, 1889,	\$156	10
	Loans, 1890,	170	29
	Loans, 1891,	169	58
	Logan and Strobbridge Iron Company, loans,	1	90
	H. T. Paistle Company, Loans, 1897,	10	72
	Loans, 1898,	13	30
	Loans, 1899,	13	30
	Loans, 1900,	13	30
	Union Mills Paper Manufacturing Company, loans, ..	3	80
			552 29
	Bristol Passenger Railway Company, gross receipts,	\$7	54
	Citizens' Heat, Light and Power Company, gross re- ceipts,	40	39
	Cornwall and Lebanon Railroad Company, gross re- ceipts,	1,165	20
	Philadelphia and Bristol Passenger Railway Company, gross receipts,	35	09
	United Traction Company, Pittsburg, gross receipts,..	7,623	90
			8,872 12
	Glenfield and Neville Island Ferry Company, Gross receipts,	\$0	77
	Gross receipts, 1895,		77
	Gross receipts, 1896,		77
	Amount carried forward,	\$2 31	10,306 61

Receipts for the month of October, 1901.

		Dolls. Cts.	
Oct.			
1.	Amount brought forward,	\$2 31	10,306 61
	Capital stock, 1897,	5 00	
	Capital stock, 1900,	50	
			7 81
	J. M. Hall, McKees Rocks, notary public commission,	\$25 00	
	Alfonso Cubiccrotti, Philadelphia, notary public commission,	25 00	
	Jas. E. McMahon, Philadelphia, notary public commission,	25 00	
			75 00
	Wilkes-Barre and Hazleton Railway Company, increased capital stock, bonus on charter,	\$4,100 00	
	Blairsville Incubator Company, increased capital stock, bonus on charter,	20 00	
	Burnham Electric Light, Heat and Power Company, increased capital stock, bonus on charter,	3 34	
	Coraopolis and McKees Rocks Street Railway Company, bonus on charter,	160 00	
	Hartman Manufacturing Company, Elwood City, bonus on charter,	3 34	
	Eping Carpenter Company, bonus on charter,	500 00	
	Philadelphia Knitting Mills Company, bonus on charter,	500 00	
	Shoenberg Coal Company, bonus on charter,	330 00	
	William Morris Company, bonus on charter,	261 67	
	Tangascootac Oil and Gas Company, bonus on charter,	52 60	
			5,930 95
2.	Hickory Fuel and Light Company,		
	Loans, 1898,	\$1 90	
	Loans, 1899,	1 90	
	Loans, 1900,	1 90	
	Capital stock, 1898,	17 50	
	Capital stock, 1899,	17 50	
	Capital stock, 1900,	17 50	
			58 20
	Belvidere and Delaware Railroad Company, capital stock, 1896,	\$7 75	
	East Duquesne Land Company, capital stock, 1897, ..	175 00	
	East Duquesne Land Company,		
	Capital stock, 1899,	175 00	
	Capital stock, 1900,	175 00	
	Leibrandt and McDowell Stove Company, capital stock, 1897,	45 00	
	Morrison and Cass Paper Company, capital stock, ...	24 10	
	Walter T. Bradley Company, capital stock, 1896,	125 00	
	West Branch Oil Company, capital stock, 1897-1898-1899 and 1900,	6 00	
	Wind Gap Slate Manufacturing Company, capital stock,	40 00	
			772 85
	Amount carried forward,		17,151 42

Receipts for the month of October, 1901.

Oct. 2.			Dolls. Cts.	
	Amount brought forward,		17,151	42
	Pennsylvania Paraffine Works, loans, 1897,			1 90
	American District Telegraph Company, gross receipts, \$196 73			
	Cambridge Springs Electric Telegraph and Telephone Company, gross receipts,	13 86		
	Edison Electric Illuminating Company, Ashland, gross receipts,	38 41		
	Coudersport and Allegheny Railroad Company, gross receipts,	28 64		
			277	64
	Mutual Building and Loan Bank, Association, building and loan stock,	\$6 24		
	Pennsylvania Building and Loan Association, building and loan stock,	187 97		
			194	21
	J. C. Miller, prothonotary of Montour county, writs,		11	64
	A. C. Demuth, treasurer, Pennsylvania Commission of Fisheries, fishing license fees collected under act May, 1901,		337	00
	Robert M. Salladee, Jersey Shore, notary public commission, ..		25	00
	Phoenix Mill Company, Limited, increased capital stock, bonus on charter,	\$74 26		
	Colliery Engineer Company, Limited, act 1901,	3 34		
			77	60
3.	Fourth Pool Connecting Railroad Company, capital stock, 1899 and 1900,	\$18 00		
	Blue Ridge Slate Company, capital stock, 1897,	13 10		
	Class and Machod Brewing Company, capital stock, 1896,	39 00		
	Forest Mining Company, capital stock,	1,500 00		
	Lauer Brewing Company, Limited, capital stock,	450 00		
	Mosser Tanning Company, capital stock, 1890,	90 00		
	Schuylkill Traction Company,			
	Capital stock, 1898,	440 00		
	Capital stock, 1899,	440 00		
	Capital stock, 1900,	440 00		
	Stroudsburg and Bushkill Telephone Company, capital stock, 1899,	12 00		
	Syndicate Publishing Company, capital stock, 1898, ...	1 00		
	Stroudsburg Passenger Railroad Company, capital stock, 1891,	36		
			3,443	46
	Bradford, Gordella and Kinzua Railway Company, gross receipts,	\$225 78		
	Crescent Electric Company, gross receipts,	24 91		
	Edison Electric Light and Power Company, Erie, gross receipts,	306 33		
	Pittsburg and Moon Run Railroad Company, gross receipts,	112 79		
	Montour Railroad Company, gross receipts,	223 60		
			893	41
	Amount carried forward,		22,413	28

Receipts for the month of October, 1901.

Oct.		Dolls. Cts.
3.	Amount brought forward,	22,413 28
	E. T. Mason, prothonotary of Crawford county,	
	Writ,	\$8 97
	Collateral inheritance tax,	191 18
		200 15
	Progressive Mutual Savings Fund and Loan Association, build-	
	ing and loan stock,	35 40
	John A. DeNormandie, treasurer of Lawrence county,	
	Retail mercantile licenses,	\$2 44
	Patrol laws,	11 80
		44 24
	W. W. Griest, Secretary of the Commonwealth,	
	Fees of office,	\$27,639 85
	Personal fees,	6,740 00
		34,379 85
	Chas. H. Huestis, health officer, fees of office,	902 50
	K. Irwin Green, Wilkinsburg, notary public commission,	25 00
	Agitayor Oil Well Company, Pittsburg, bonus an char-	
	ter,	\$18 00
	Citizens' Water Company, Brownsville, bonus on char-	
	ter,	3 34
	Shenandoah Lime and Stone Company, bonus on char-	
	ter,	3 34
	Outlet Clothing Company, bonus on charter,	33 34
	Hileman Company, bonus on charter,	333 34
	W. H. Hall Company, bonus on charter,	33 34
	Lawrence Brick Company, bonus on charter,	66 67
		541 37
4.	J. Langdon & Co., capital stock,	\$600 00
	Paddy's Run Bridge Company, capital stock,	250 00
	Carnegie Co-operative Company, capital stock,	50 87
	Dando Printing and Publishing Company, capital	
	stock,	15 15
	Temple Iron Company, capital stock,	43 50
	New Bethlehem Electric Company, capital stock, 1896-	
	1897-1898-1899 and 1900,	2 50
		962 62
	Keystone Match and Machine Company, loans,	18 24
	Phillipsburg Electric Light, Gas, Power and Heating Company,	
	gross receipts,	60 87
	John P. Elkin, Attorney General, fees of office,	\$496 37
	Jas. W. Latta, Secretary of Internal Affairs, fees of	
	office,	937 25
		1,433 62
	American Can Company, bonus on charter,	\$516 66
	Butler Thomas Company, Limited, bonus on charter,	16 67
	Iron City Sanitary Manufacturing Company, increased	
	capital stock, bonus on charter,	166 67
	Amount carried forward,	\$700 00 61,017 14

Receipts for the month of October, 1901.

		Dolls. Cts.
Oct.		
4.	Amount brought forward,	\$700 00
	Mt. Gretna Light and Power Company, bonus on charter,	16 67
		716 67
7.	Latrobe Gas Company,	
	Loans, 1898,	\$11 21
	Capital stock,	10 00
		21 21
	Alcott, Ross and Schully Company, capital stock,	\$177 78
	Bellwood Water Works Company,	
	Capital stock, 1897,	3 65
	Capital stock, 1898,	12 50
	Capital stock, 1899,	12 50
	Capital stock, 1900,	12 50
	Carbondale Water Company, capital stock,	1 00
	Crystal Lake Water Company, capital stock,	465 00
	East Sugar Loaf Coal Company, capital stock, 1899, ..	388 80
	Fell Water Company, Scranton, capital stock,	1 00
	Fall Brook and Newton Water Company, capital stock,	50 00
	Jeannette Planing Mill Company,	
	Capital stock, 1896,	10 50
	Capital stock, 1899,	10 50
	John Hancock Ice Company, capital stock,	441 20
	Jermyn and Rush Brook Water Company, capital stock,	475 00
	Lackawanna Valley Water Supply Company, capital stock,	420 00
	McKeesport Light Company,	
	Capital stock, 1897,	571 89
	Capital stock, 1898,	712 26
	New Jersey Zinc Company of Pennsylvania, capital stock,	793 00
	M. Z. Graves Company, Philadelphia,	
	Capital stock, 1899,	27 44
	Capital stock, 1900,	27 44
	Otto Chemical Company, Williamsport,	
	Capital stock, 1888,	17 56
	Capital stock, 1887,	17 56
	Capital stock, 1890,	17 56
	Phoenix Gas and Improvement Company, capital stock, 1898,	7 50
	Panther Creek Water Company, Scranton, capital stock, 1900,	25 00
	Rock Cliff Water Company, capital stock,	148 50
	Uniondale Water Company, capital stock,	30 00
	Vandling Water Company, capital stock,	25 00
		4,902 64
	Roxborough, Chestnut Hill and Norristown Railway Company, loans,	\$1,310 36
	Wilkes-Barre, Dallas and Harveys Lake Railway Company, loans,	463 60
	Amount carried forward,	\$1,773 96 66,657 66

Receipts for the month of October, 1901.

Sept.			Dolls. Cts.
7.	Amount brought forward,	\$1,773 96	66,657 66
	Wilkes-Barre and Wyoming Valley Traction Com- pany,	4,837 44	
	Duquesne Heat, Light and Power Company, Loans, 1892,	22 80	
	Loans, 1893,	22 80	
	Pittsburg Malleable Iron Company, Loans, 1899,	76 00	
	Loans, 1900,	76 00	
			6,809 00
	Parkersburg Electric Light, Heat and Power Com- pany, gross receipts,	\$20 60	
	Bloomsburg Electric Light, Heat and Power Com- pany, gross receipts,	13 20	
	Jermyn Electric Light, Heat and Power Company, gross receipts,	23 56	
	Sunbury and Northumberland Electric Railway Com- pany, gross receipts,	53 85	
	Farmers' Telephone and Supply Company, gross re- ceipts,	50	
	J. Ritter and Sons Ferry Company, gross receipts, ...	6 92	
	Oxford Electric Light and Power Company, gross re- ceipts,	31 57	
			150 20
	Mechanics' Insurance Company, gross premiums,		156 75
	First National Bank, Pittsburg, bank stock,	\$6,073 33	
	National Bank, South Hyndman, bank stock,	254 00	
	First National Bank, Homestead, bank stock,	349 56	
	First National Bank, Middleburg, bank stock,	366 67	
			7,043 46
	A. H. Dittenbaugh, register of Lancaster county, Writs,	\$17 95	
	Collector of Deeds Office, Lancaster,	273 51	
			391 46
	W. L. Sidler, register of Monotour county, writs,		7 76
	J. A. Seranton, treasurer of Lackawanna county, retail liquor li- censes,		99 50
	Wm. H. Wollery, treasurer of Bucks county, Billiard licenses,	\$66 50	
	Theatre licenses,	28 50	
			95 00
	York county, per W. O. Thompson, treasurer, State personal tax,		43,100 08
	Edward Weir, Malvern, notary public commission,		25 00
	Verner Coal and Coke Company, bonus on charter, ...	\$400 00	
	East End Street Railway Company, Sharon, bonus on charter,	100 00	
	Red Jacket Coal Company, bonus on charter,	33 34	
	Westmoreland Steel Company, bonus on charter,	3 34	
	Amount carried forward,	\$536 68	124,535 87

Receipts for the month of October, 1901.

Oct.			Dolls. Cts.
7.	Amount brought forward,	\$536 68	124,535 87
	McKeesport Manufacturing Company, increased capital stock, bonus on charter,	3 34	
			540 02
8.	Tamaqua and Pottsville Electric Railroad Company,		
	Capital stock, 1897,	\$75 00	
	Capital stock, 1898,	250 00	
	Morris and Essex Mutual Coal Company, capital stock, ..	31 18	
	Conemaugh Coal and Coke Company, capital stock, ..	29 04	
	Oak Grove Water Company,		
	Capital stock, 1896,	2 50	
	Capital stock, 1898,	2 50	
	Mann Edge Tool Company,		
	Capital stock, 1896,	3 50	
	Capital stock, 1897,	3 50	
	Capital stock, 1898,	3 50	
	Capital stock, 1899,	3 50	
	Loans, 1897,	4 28	
			18 28
	Tamaqua and Pottsville Electric Railroad Company,		
	Loans, 1897,	\$209 00	
	Loans, 1898,	57 00	
	Schuylkill Electric Railway Company, loans,	739 10	
	Cheltenham Food Company, loans, 1888,	7 13	
	Schuylkill Electric Railway Company, loans, balance 1897,	161 36	
			1,173 59
	Independent Deposit Loan Association, Pittsburg, building and loan stock,		118 40
	Eetna and Montrose Railroad Company, gross receipts,		208 84
	J. Andrew Wilt, prothonotary of Bradford county, writs,	\$59 90	
	J. Milton Brooks, prothonotary of Montgomery county, writs,	51 65	
	Frank G. Bressler, register of Bucks county, writs,	216 31	
	Samuel Bentz, recorder of Cumberland county, writs, ..	51 90	
	S. K. Boden, prothonotary of Juniata county, writs, ..	7 76	
	Geo. B. Cramer, register and recorder of Juniata county, writs,	10 67	
	John B. Donovan, prothonotary of Wyoming county, writs,	24 25	
	L. F. Giering, prothonotary of Northampton county, writs,	36 14	
	C. P. Heikes, prothonotary of Cumberland county, writs,	3 53	
	W. H. Irwin, register and recorder of Blair county, writs,	152 78	
	S. S. Jarrett, prothonotary of Lycoming county, writs, ..	40 98	
	J. H. Willis, register and recorder of Snyder county, writs,	16 98	
	Amount carried forward,	\$673 15	126,985 00

Receipts for the month of October, 1901.

Oct.			Dolls. Cts.	
8.	Amount brought forward,	\$673 15	126,985	22
	John M. Williams, prothonotary of Armstrong county,			
	writs,	26 43		
	G. M. Shindel, prothonotary of Snyder county, writs, ..	8 97		
	A. C. McQuitty, prothonotary of Allegheny county,			
	writs,	364 24		
			1,072	79
	J. D. Brehm, register of Cumberland county,			
	Writs,	\$9 22		
	Collateral inheritance tax,	252 52		
			261	74
	Jacob Singer, register of Philadelphia county,			
	Writs,	\$157 62		
	Collateral inheritance tax,	41,568 86		
			41,726	48
	H. G. Wehler, register and recorder of Adams county,			
	Writs,	13 1		
	Collateral inheritance tax,	19 45		
			32	55
	Jacob F. Speer, register of Northampton county,			
	Writs,	17 17		
	Collateral inheritance tax,	2,051 49		
			2,062	16
	Geo. T. Ingham, register and recorder* of Bradford county,			
	Writs,	\$59 17		
	Collateral inheritance tax,	546 45		
			605	62
	J. T. Campbell, register and recorder of Armstrong county,			
	Writs,	\$93 61		
	Collateral inheritance tax,	99 86		
			193	47
	W. S. Armstrong, treasurer of Washington county,			
	Billiard licenses,	\$6 38		
	Brokers' licenses,	22 80		
	Eating house licenses,	4 75		
	Pamphlet laws,	34 20		
			68	13
	J. M. McClure, treasurer of Cambria county,			
	Wholesale mercantile licenses,	\$805 36		
	Brokers' licenses,	218 02		
	Billiard licenses,	741 00		
	Eating house licenses,	166 25		
	Theatre licenses,	256 50		
			2,187	13
	D. L. Rankin, treasurer of Butler county,			
	Billiard licenses,	\$47 50		
	Brokers' licenses,	3 83		
	Amount carried forward,	\$51 33	175,195	29

Receipts for the month of October, 1901.

Oct.			Dolls. Cts.	
8.	Amount brought forward,	\$51 33	175,195	29
	Eating house licenses,	14 25		
			65	58
	W. T. Speer, treasurer of Centre county			
	Retail mercantile licenses,	\$2 09		
	Peddlers' licenses,	38 00		
			40	09
	John Stoner, treasurer of Lancaster county,			
	Retail mercantile licenses,	\$1 99		
	Wholesale mercantile licenses,	5 47		
			7	46
	John Noble, treasurer of Clinton county, loans,			95
	A. R. Lifford, treasurer of Huntingdon county, loans,			5 70
	Hummelstown National Bank, bank stock,	\$400 00		
	Citizens' National Bank, Irwin, bank stock,	206 30		
			606	30
	Commonwealth Title Insurance and Trust Company,			
	bonus on charter,	\$3,333 34		
	Tuck Weighing Machine Company, second instalment,			
	bonus on charter,	125 00		
	Safe Deposit and Trust Company, bonus on charter, ..	1,666 67		
	Wheeler Corrugating Company, bonus on charter,	8 33		
	Cresson Ice Company, bonus on charter,	83 34		
	Greensburg Storage and Transfer Company, bonus on			
	charter,	133 33		
	American Tie Railway Girder Company, bonus on			
	charter,	3 34		
	Nernst Lamp Company, bonus on charter,	16 67		
	Guarantee Trust and Safe Deposit Company, bonus on			
	charter,	416 67		
	Windber Lumber and Construction Company, bonus			
	on charter,	166 67		
	W. B. Lovless Company, bonus on charter,	3 34		
	Coal Centre and Marchand Bridge Company, bonus on			
	charter,	3 34		
	Hazle Knitting Mills Company, bonus on charter,	100 00		
			6,390	04
9.	Gillinder & Sons, Incorporated Company,			
	Capital stock, 1896,	\$2 00		
	Capital stock, 1897,	2 00		
	Capital stock, 1898,	42 00		
	Capital stock, 1899,	42 00		
	Capital stock, 1900,	42 00		
	Taylor Silk Manufacturing Company, capital stock,			
	1898,	64 40		
	Beaver County Trust Company, capital stock,	66 66		
			261	06
	Monitor Steam Generator Manufacturing Company, loans, 1897,			9 50
	Schuykill Valley Illuminating Company,			
	Gross receipts, 1896,	\$71 73		
	Amount carried forward,	\$79 73	182,581	97

Receipts for the month of October, 1901.

Oct.			Dolls. Cts.
9.	Amount brought forward,	\$72 73	182,581 97
	Gross receipts, 1898,	81 73	
	Gross receipts, 1899,	178 94	
	River View Electric Street Railway Company, gross receipts,	12 89	
	Honesdale Electric Light, Heat and Power Company, gross receipts,	38 40	
			384 69
	Snyder county, per Ben. Smith, treasurer, State personal tax,	\$2,121 62	
	Monroe county, per F. W. Eilenberger, treasurer, State personal tax,	4,385 38	
			6,507 00
	A. G. Archey, register of Centre county,		
	Writs,	\$2 91	
	Collateral inheritance tax,	91 98	
			94 89
	W. S. Dutot, register and recorder of Monroe county,		
	Writs,	\$35 40	
	Collateral inheritance tax,	80 41	
			115 81
	Harvey T. Long, register of Lehigh county,		
	Writs,	\$8 73	
	Collateral inheritance tax,	99 01	
			107 74
	L. L. Shattuck, register and recorder of Crawford county,		
	Writs,	\$101 87	
	Collateral inheritance tax,	144 87	
			246 72
	Ulrich Weltner, register of Lebanon county,		
	Writs,	\$11 64	
	Collateral inheritance tax,	534 38	
			546 02
	Fred. W. Edwards,		
	Writs,	\$64 99	
	Collateral inheritance tax,	7,233 28	
			7,298 27
	H. F. Bowman, register of York county, writs,	\$129 50	
	Ralph A. Campbell, prothonotary of Lawrence county, writs,	19 72	
	John I. Carson, prothonotary of Washington county, writs,	54 32	
	F. H. Crago, register and recorder of Wayne county, writs,	44 14	
	Brinton Jackson, prothonotary of Luzerne county, writs,	145 50	
	John B. Leshner, prothonotary of Clinton county, writs,	24 25	
	James M. McCullough, prothonotary of Butler county, writs,	30 80	
	Amount carried forward,	\$478 23	197,783 11

Receipts for the month of October, 1901.

Oct. 9.			Dolls. Cts.	
	Amount brought forward,	\$478 23	197,783	11
	M. F. Mull, prothonotary of Westmoreland county, writs,	100 40		
	Marshall Phipps, prothonotary of Venango county, writs,	45 35		
	M. D. Reel, prothonotary of Somerset county,	33 71		
	J. H. Robertson, prothonotary of Forest county, writs,	15 77		
	E. S. Showalter, prothonotary of Fayette county, writs,	43 90		
			717	36
	W. T. Burlew, treasurer of Mifflin county, retail mercantile li- censes,		60	44
	Peter Dumbauld, treasurer of Somerset county, Retail mercantile licenses,	\$7 96		
	Billiard licenses,	38 00		
			45	96
	A. D. Duff, treasurer of Beaver county, Auctioneers' licenses,	\$4 28		
	Pamphlet laws,	29 45		
			33	73
	Leander Lott, treasurer of Susquehanna county, retail mercan- tile licenses,		16	02
	James R. Mitchell, treasurer of Warren county, Retail mercantile licenses,	\$129 89		
	Auctioneers' licenses,	116 00		
	Eating house licenses,	14 25		
	Pamphlet laws,	2 85		
			262	99
	Alfred K. Rentchler, treasurer of Berks county, Retail mercantile licenses,	\$212 00		
	Wholesale mercantile licenses,	4 69		
	Billiard licenses,	\$5 50		
	Brokers' licenses,	2 85		
	Theatre licenses,	171 00		
			476	04
	D. W. Simpson, treasurer of Indiana county, Retail mercantile licenses,	\$21 60		
	Eating house licenses,	4 75		
			26	35
	Jeremiah Snyder, treasurer of Columbia county, retail mercan- tile licenses,		4	13
	W. O. Thompson, treasurer of York county, Retail mercantile licenses,	\$145 80		
	Pamphlet laws,	6 65		
			152	45
	S. M. Henry, treasurer of Forest county, loans,		95	00
	Rufus C. Elder, lieutenant colonel, Fifth Regiment, N. G. P., fines imposed by sentence of summary court martial convened under Regimental Orders No. 15, held August 19, 1901, in case of Private W. H. Berkenheimer,		3	00
	Amount carried forward,		199,778	33

Receipts for the month of October, 1901.

Oct.

Dolls. Cts.

9.	Amount brought forward,		199,778 33
	Peter Dumbauld, treasurer of Somerset county, fines for viola- tion of game laws,		4 75
	Cambria and Westmoreland Street Railway Company, bonus on charter,	\$400 00	
	Carson Street Railway Company, bonus on charter, ..	50 00	
	Pittsburg and Knoxville Street Railway Company, bonus on charter,	60 00	
	Western Street Railway Company, bonus on charter,	80 00	
	Pittsburg and Washington Street Railway Company, bonus on charter,	420 00	
	Mt. Washington Street Railway Company, bonus on charter,	60 00	
	Pennsylvania Subway Company, bonus on charter, ..	3 34	
	Delaware Subway Company, bonus on charter,	3 34	
	Cambridge Trust Company, bonus on charter,	1,666 66	
	Pittsburg Importing Company, bonus on charter,	83 34	
	Genuine Bangor Slate Company, bonus on charter, ...	50 00	
	Duncannon Mill and Lumber Company, bonus on char- ter,	66 67	
			2,943 35
10.	Pottstown Gas and Water Company,		
	Capital stock, 1869,	\$12 25	
	Capital stock, 1870,	105 00	
	Loans,	7 12	
			124 37
	City Gas Company, Philadelphia,		
	Capital stock, 1897,	\$1 64	
	Capital stock, 1898,	1 64	
	Capital stock, 1899,	1 64	
	Capital stock, 1900,	1 64	
	Ohio Valley Electric Company,		
	Capital stock, 1897,	30 00	
	Capital stock, 1898,	70 00	
	Riverview Water Company, capital stock, 1897,	33 88	
	Bellevue Water Company, capital stock,	38 13	
	L. B. Wood Company,		
	Capital stock, 1892,	150 00	
	Capital stock, 1893,	150 00	
	Scranton Corundum and Emery Wheel Company, capi- tal stock,	1 40	
	Glen White Coal and Lumber Company, capital stock, 1898,	175 00	
	Penn Company, capital stock,	25 00	
	Citizens' Electric Light and Power Company, Dela- ware Company, capital stock, 1897,	150 00	
			869 97
	Amount carried forward,		201,730 34

Receipts for the month of October, 1901.

Oct.		Dolls.	Cts.
10.	Amount brought forward,	201,730	34
	Citizens' Electric Light and Power Company, Delaware county,		
	Loans, 1897,	\$47	50
	Loans, 1900,	15	20
			62 70
	I. W. Durham, Insurance Commissioner,		
	Fees of office,	\$9,703	43
	Personal fees,	574	00
			10,277 43
	J. C. Rutter, register and recorder of Columbia county,		
	Writs,	\$55	77
	Collateral inheritance tax,	386	83
			442 60
	J. C. Westbrook, Jr., register and recorder of Pike county,		
	Writs,	\$32	98
	Collateral inheritance tax,	216	47
			249 45
	Philip Barnhart, register of York county,		
	Writs,	\$13	58
	Collateral inheritance tax,	614	76
			628 34
	B. T. Dickinson, register of Dauphin county,		
	Writs,	\$9	19
	Collateral inheritance tax,	375	19
			384 38
	W. H. Kiess, register and recorder of Lycoming county,		
	Writs,	\$89	72
	Collateral inheritance tax,	74	58
			164 30
	C. D. Crandall, register and recorder of Warren county,		
	Writs,	\$85	36
	Collateral inheritance tax,	899	48
			984 94
	Schuylkill Electric Railway Company,		
	Gross receipts, 1899,	\$436	98
	Gross receipts, 1898,	394	99
	Gross receipts, 1898,	533	73
	Pittsburg, Lisbon and Western Railway Company,		
	gross receipts,	86	20
			1,451 90
	A. R. Smith, prothonotary of Lebanon county, writs,	\$19	16
	M. Russell Thayer, prothonotary of Philadelphia county, writs,	765	82
	C. J. Goodnough, register and recorder of Cameron county, writs,	14	21
	H. T. Jarrett, recorder of Clinton county, writs,	35	40
	W. H. Henrie, prothonotary of Columbia county, writs,	29	10
	Amount carried forward,	\$863	69
		218,365	06

Receipts for the month of October, 1901.

Oct.			Dolls. Cts.
10.	Amount brought forward,	\$863 69	218,365 06
	James Cleaver, prothonotary of Bedford county, writs,	20 85	
	Amos J. Collins, prothonotary of Adams county, writs,	14 07	
	H. F. Manzer, prothonotary of Susquehanna county, writs,	32 50	
	W. R. Calhoun, prothonotary of Indiana county, writs,	43 41	
	John Virdin, recorder of Philadelphia county, writs, ..	1,712 53	
			2,687 05
	D. E. Beltz, treasurer of Westmoreland county,		
	Retail mercantile licenses,	\$79 98	
	Billiard licenses,	118 50	
	Eating house licenses,	4 75	
	Peddlers' licenses,	9 50	
	Theatre licenses,	28 50	
	Pamphlet laws,	19 00	
			290 23
	W. D. Messimer, treasurer of Perry county, retail mercantile licenses,		6 83
	F. N. Hubbard, treasurer of Bradford county, peddlers licenses,		44 10
	Loyalhanna Brewing Company, Latrobe, brewers' license,		1,000 00
	Tioga Improvement Company, capital stock,	\$225 00	
	Clearfield Bituminous Coal Corporation, capital stock,	725 00	
	Morris Run Coal Mining Company, capital stock,	550 00	
	Providence Life and Trust Company, capital stock, ..	11,500 00	
			13,000 00
	Elgin Chair Company, Limited, increased capital stock, bonus on charter,	\$16 67	
	Logan Coal Company, bonus on charter,	35 00	
	Central Accident Insurance Company, increased capital stock, bonus on charter,	166 66	
			218 33
11.	Reading Stove Works Company,		
	Capital stock,	\$179 25	
	Loans, 1900,	55 86	
	Loans, 1899,	14 38	
			249 49
	Fair Haven Land Company,		
	Loans,	\$19 19	
	Capital stock,	81 54	
			100 73
	Hickory Light and Fuel Company, fraction of year 1901, capital stock,	\$2 50	
	Thomas Iron Company, capital stock, 1896,	120 03	
	Bird Coal and Iron Company, capital stock, 1891,	1 89	
			124 42
	Bloomington Mining Company,		
	Capital stock, 1899,	\$273 48	
	Loans,	20 00	
			293 48
	Bangor Peerless Slate Company, loans, 1897,	\$17 10	
	Amount carried forward,	\$17 10	236,379 72

Receipts for the month of October, 1901.

Oct.			Dolls. Cts.
11.	Amount brought forward,	\$17 10	236,379 72
	North Broad Safe Deposit and Storage Company, loans, 1899,	87 40	
			104 50
	Ashland borough, per Geo. H. Helfrick, treasurer, loans,		67 83
	New York and Pennsylvania Telephone and Telegraph Company, gross receipts,	\$437 16	
	Brookville Railway Company, Gross receipts,	16 74	
	Gross receipts,	13 76	
	Monongahela Connecting Railroad Company, gross receipts,	1,421 93	
	Kittanning Electric Light, Heat and Power Company, gross receipts,	25 45	
			1,915 04
	Insurance Company of North America, gross premiums,		3,390 63
	L. S. Mabry, register of Berks county, Writs,	\$16 98	
	Collateral inheritance tax,	561 11	
			578 09
	James N. Stewart, register and recorder of Indiana county, Writs,	\$99 43	
	Collateral inheritance tax,	369 58	
			469 41
	William Shields, register and recorder of Union coun- ty, writs,	\$30 55	
	N. E. Robb, recorder of Centre county, writs,	39 29	
	Wm. F. Decker, prothonotary of Monroe county, writs,	16 74	
	J. G. Diffenderfer, prothonotary of Dauphin county, writs,	43 65	
	E. R. Horne, register and recorder of Bedford county, writs,	38 50	
			169 03
	C. M. Thomas, treasurer of Cameron county, retail mercantile licenses,		15 77
	W. H. Wolf, treasurer of Blair county, Retail mercantile licenses,	\$17 72	
	Billiard licenses,	133 00	
	Eating house licenses,	19 00	
			169 72
	Isreal Shafer, treasurer of Armstrong county, Retail mercantile licenses,	\$38 25	
	Auctioneers licenses,	9 50	
			47 75
	Southern Fertilizer Company, York, fertilizer license fee,	\$10 00	
	Reading Chemical and Fertilizer Company, fertilizer license fee,	10 00	
	F. K. Walt Company, fertilizer license fee,	10 00	
	Amount carried forward,	\$30 00	213,347 02

Receipts for the month of October, 1901.

Oct.			Dolls. Cts.
11.	Amount brought forward,	\$30 00	243,307 52
	Henry S. Brook, Everson, fertilizer license fee,	10 00	
	Griffith & Boyd, fertilizer license fee,	10 00	
	M. P. Hubbard & Co., fertilizer license fee,	10 00	
	W. L. Hastings & Son, fertilizer license fee,	10 00	
	Listers Agricultural Chemical Company, fertilizer li- cense fee,	10 00	
			80 00
	Paoli Water Company,		
	Capital stock, 1899,	\$9 50	
	Loans, 1894,	18 43	
	Loans, 1895,	17 86	
	Loans, 1896,	16 54	
	Loans, 1897,	12 18	
	Loans, 1898,	8 36	
	Loans, 1899,	8 17	
	Loans, 1900,		100 73
	E. C. Northstein, Mauch Chunk, notary public com- mission,	\$25 00	
	Willis C. Cornell, Pittsburg, notary public commission,	25 00	
			50 00
	Jas. H. Klemmer, Harbor Master, Philadelphia,		
	Insurance on yacht "Galatea,"	\$412 50	
	Proceeds from sale of same,	300 00	
	Rebate from Bell Telephone Company,	10 00	
			722 50
	Philadelphia Tagblatt Publishing Company, bonus on charter,	\$7 81	
	Webster Coal and Coke Company, bonus on charter,	1,666 67	
	Elco and East Merchand Ferry Company, bonus on charter,	6 67	
	Elco Ferry Company, bonus on charter,	67	
	Iroquois Knitting Company, bonus on charter,	83 33	
	General Advertising Company, bonus on charter,	50 00	
	Great Marvel Fire Kindler Company, bonus on char- ter,	83 34	
	Griffin Manufacturing Company, increased capital stock, bonus on charter,	66 67	
	Maidencreek Hosiery Company, bonus on charter, ..	16 67	
	Penn Coke Company, bonus on charter,	3 34	
	Chester Iron and Steel Company, bonus on charter,..	16 66	
	Northern Cambria Street Railway Company, bonus on charter,	420 00	
	Brown and Zortman Machinery Company, increased capital stock, bonus on charter,	250 00	
			2,671 83
14.	Little Red Stone Coal Company, capital stock,	\$1 00	
	Diamond Coal Land Company, capital stock,	306 99	
	Amount carried forward,	\$307 99	246,932 58

Receipts for the month of October, 1901.

Oct.			Dols. Cts.
14.	Amount brought forward,	\$397 30	246,932 58
	Uniondale Water Company,		
	Capital stock, 1893,	77	
	Capital stock, 1894,	1 00	
	Marion and St. Clair Railroad Company, capital stock,	1 00	
	Penn Rubber Company,		
	Capital stock, 1897,	48 37	
	Capital stock, 1898,	20 00	
	Capital stock, 1899,	43 63	
	Capital stock, 1900,	74 11	
	Chester Electric Light and Power Company, capital		
	stock, 1894,	17 14	
	Langeliff Coal Company, capital stock, 1889,	47	
	Limerick and Colebrookdale Turnpike Road Com-		
	pany, capital stock,	42 31	
	Pennsylvania Insurance Company, capital stock, ..	1 33	
	Wilkes-Barre Hotel Company, capital stock,	373 00	
	Erie Manufacturing and Supply Company,		
	Capital stock, 1897,	77 81	
	Capital stock, 1898,	45 26	
	Capital stock, 1899,	64 11	
			1,651 17
	Pittsburg, McKeesport and Connellsville Railway		
	Company, gross receipts,	\$519 37	
	Harrisburg Light, Heat and Power Company, gross		
	receipts,	630 42	
	Susquehanna Telephone and Telegraph Company,		
	gross receipts,	77	
	Ohio River Junction Railroad Company, gross re-		
	ceipts,	20 30	
	Columbia Electric Light and Power Company, gross		
	receipts,	351 42	
			15,638
	Farmers' Fire Insurance Company, gross premiums,		92 44
	Lackawanna Trust and Safe Deposit Company, capital stock,		
	1887,		71 46
	B. B. Buffum, register and recorder of Susquehanna		
	county,		
	Writs,	850 41	
	Collateral inheritance tax,	195 00	
			186 47
	Granville Prizer, register of Chester county,		
	Writs,	\$15 04	
	Collateral inheritance tax,	158 40	
			1,905 50
	Jas. D. Hay, register and recorder of Erie county,		
	Writs,	\$181 39	
	Collateral inheritance tax,	158 40	
			340 79
	Amount carried forward,		253,356 79

Receipts for the month of October, 1901.

Oct.

14.

		Dolls.	Cts.
Amount brought forward,		253,356	79
J. R. Dodds, register and recorder of Venango county,			
Writs,	\$111	55	
Collateral inheritance tax,	70	23	
			181 78
H. E. Ferguson, prothonotary of Blair county, writs, ..	\$61	11	
J. C. Lightner, register and recorder of Perry county,			
writs,	27	16	
S. W. Davis, prothonotary of Cambria county, writs, ..	59	42	
O. F. Groff, prothonotary of Chester county, writs, ..	38	08	
W. M. Ritter, register and recorder of Lehigh county,			
writs,	165	87	
M. L. Gardner, prothonotary of Centre county, writs,	28	38	
Geo. M. VonBonnhorst, recorder of Allegheny county,			
writs,	1,423	96	
Wm. J. Zerbey, prothonotary of Carbon county, writs,	19	89	
John G. King, prothonotary of Bucks county, writs, ..	26	92	
Cyrus H. Blood, prothonotary of Jefferson county,			
writs,	50	44	
John G. Rhoades, prothonotary of Berks county, writs,	51	41	
Wm. O. Shaffer, prothonotary of Union county, writs,	17	71	
Theo. F. Noble, prothonotary of Erie county, writs, ..	72	51	
Chas. B. Keller, recorder of Lancaster county, writs,	142	11	
M. W. Reinoehl, recorder of Lebanon county, writs, ..	52	87	
Jas. L. Greer, register of Mercer county, writs,	7	76	
			2,245 60
Jacob Stoner, treasurer of Lancaster county,			
Retail mercantile licenses,	\$130	28	
Wholesale mercantile licenses,	12	44	
Eating house licenses,	9	50	
			152 22
H. W. Hallowell, treasurer of Montgomery county, retail mer-			
cantile licenses,			69 72
Frank J. Meyers, treasurer of Northampton county, billiard li-			
censes,			57 00
F. W. Eilenberger, treasurer of Monroe county, loans,			79 80
Jesse K. Cope, Dairy and Food Commissioner,			
Pure food fines,	\$215	30	
Milk fines,	55	00	
Renovated butter, 1899,	30	00	
Oleomargarine fines, 1899 and 1901,	308	00	
Oleomargarine licenses,	187	50	
			795 80
Alexander H. Lane, Philadelphia, notary public com-			
mission,	\$25	00	
Wm. T. Moore, Oil City, notary public commission, ..	25	00	
Miss Mary McLaughlin, Kittanning, notary public			
mission,	25	00	
Warren S. Buck, Lititz, notary public commission, ...	25	00	
G. J. Shaffer, Pittsburg, notary public commission, ..	25	00	
Amount carried forward,	\$125	00	256,938 71

Receipts for the month of October, 1901.

Oct.			Dolls. Cts.
14.	Amount brought forward,	\$125 00	256,938 71
	Jesse S. Shepard, Philadelphia, notary public com- mission,	25 00	
	Eugene J. Lindsay, Philadelphia, notary public com- mission,	25 00	
	Chas. M. Hart, Foxburg, notary public commission, ..	25 00	
			200 00
	Lebanon county, per John Batdorff, treasurer, State personal tax,		16,220 46
	Delta Electric Light Company,		
	Capital stock, 1891,	\$9 00	
	Capital stock, 1892,	1 50	
	Capital stock, 1893,	4 50	
	Capital stock, 1894,	3 70	
	Capital stock, 1895,	1 85	
	Capital stock, 1896,	92	
	Capital stock, 1897,	92	
	Capital stock, 1898,	5 55	
	Capital stock, 1900,	5 55	
	Tarentum Glass Company, capital stock,	189 07	
	Park Brothers & Co., Limited, capital stock, 1899,	58 33	
	Saltsburg Rolling Mill Company, capital stock,	40 06	
			320 95
	McKeesport Building and Loan Association, building and loan stock,	\$190 16	
	Guarantee Savings, Loan and Investment Company, building and loan stock,	568 30	
			758 46
	Buckwalter Stove Company, loans, 1887,	\$11 32	
	Delta Electric Light Company,		
	Loans, 1891,	2 85	
	Loans, 1893,	5 70	
	Loans, 1894,	5 32	
	Loans, 1895,	5 32	
	Loans, 1896,	5 32	
	Loans, 1897,	5 32	
	Loans, 1900,	5 32	
			46 47
	Delta Electric Light Company,		
	Gross receipts, 1898,	\$5 00	
	Gross receipts, 1899,	9 60	
	Gross receipts, 1900,	5 40	
	Gross receipts, 1891,	6 40	
	Gross receipts, 1892,	8 80	
	Gross receipts, 1893,	9 57	
	Gross receipts, 1894,	9 80	
	Gross receipts, 1895,	9 60	
	Gross receipts, 1901,	5 60	
	Amount carried forward,	\$69 77	274,485 05

Receipts for the month of October, 1901.

Oct.			Dolls. Cts.
14.	Amount brought forward,	\$69 77	274,485 05
	Citizens' Electric Light and Power Company, Mc-		
	Donald, gross receipts,	24 75	
	Edison Electric Illuminating Company, Bellefonte,		
	gross receipts,	66 18	
			160 70
	C. Jutte Company, increased capital stock, bonus on		
	charter,	\$3,550 00	
	Moshannon Light and Power Company, bonus on		
	ter,	33 34	
	Union Brewing Company, Sharon, increased capital		
	stock, bonus on charter,	350 00	
	Tacony Crucible Company, act 1901, bonus on char-		
	ter,	166 67	
	Standard Leather Company, bonus on charter,	230 00	
	Duquesne Supply Company, bonus on charter,	203 34	
	Mountain Spring Ice Company, increased capital stock,		
	bonus on charter,	70 00	
	Front Markethouse Company, bonus on charter,	500 00	
	Montgomery Slate Company, bonus on charter,	100 00	
	W. C. Bennett Company, bonus on charter,	250 00	
	Central Lumber Company, bonus on charter,	73 34	
	Keystone Tag Company, bonus on charter,	33 34	
	Chartiers Trust Company, increased capital stock,		
	bonus on charter,	663 34	
			6,223 37
15.	Sharon Water Works Company, capital stock,	\$12 50	
	Crystal Lake Park Company, capital stock,	27 50	
	Lackawanna Iron and Steel Company, capital stock, ..	2,250 00	
	Paoli Water Company, capital stock, 1898,	9 50	
	Pennsylvania Globe Gas Light Company, capital stock,	9 15	
			2,308 65
	Dime Savings Building and Loan Association, building and loan		
	stock,		145 60
	York County Agricultural Society Company, loans, ..	\$110 20	
	Citizens' Water Company, loans, 1894,	48	
	Lawrence Gas Fixtures Manufacturing Company,		
	loans, 1896,	3 04	
	Loans, 1897,	3 04	
	Loans, 1898,	3 04	
	Loans, 1899,	3 04	
	Loans, 1900,	3 04	
	Globe Steam Heat Company, loans, 1897,	19 91	
			145 79
	Media Electric Light, Heat and Power Company,		
	gross receipts,	\$51 30	
	Lock Haven Electric Light and Power Company, gross		
	receipts,	90 15	
	Mutual Telephone Company, gross receipts,	133 70	
	Washington Electric Street Railway Company, gross		
	receipts,	164 91	
	Amount carried forward,	\$440 06	283,769 16

Receipts for the month of October, 1901.

		Dolls.	Cts.
Amount brought forward,	\$440 06	283,769	16
Buffalo, Rochester and Pittsburg Railway Company, gross receipts,	3,960 52		
		4,400	58
Chas. L. Adams, register of Schuylkill county, Writs,	\$11 64		
Collateral inheritance tax,	16 51		
		28	15
Grant H. Thompson, prothonotary of Clearfield county, writs,	\$39 28		
E. T. Mason, prothonotary of Crawford county, writs,	52 62		
J. B. Morrow, prothonotary of Mercer county, writs,	35 40		
Burroughs Michener, recorder of Bucks county, writs,	112 52		
Horace B. Righter, recorder of Montgomery county, writs,	242 02		
J. Copeland, prothonotary of Lackawanna county, writs,	134 38		
Allen M. Seitz, prothonotary of York county, writs, ..	73 48		
M. K. Burgner, prothonotary of Franklin county, writs,	24 00		
E. E. Jimeson, register and recorder of Clearfield county, writs,	122 22		
		835	92
Thos. G. McClure, treasurer of Allegheny county, Wholesale mercantile licenses,	\$311 73		
Retail liquor licenses,	13 44		
Brokers' licenses,	126 04		
Auctioneers' licenses,	44 78		
Peddlers' licenses,	2 85		
	104 17		
	28 50		
		631	81
Roscoe C. Hough, treasurer of Fayette county, peddlers' licenses,		114	34
H. H. Spangler, Mercersburg, notary public commission,		25	00
Avondale Mining and Manufacturing Company, Capital stock, 1889,	\$42 00		
Capital stock, 1891,	42 00		
Loans,	15 20		
		99	20
Foote Shear Company, Scranton, Capital stock, 1898,	\$210 00		
Capital stock, 1899,	210 00		
Loans, 1898,	5 70		
		425	70
E. F. Hall, per J. T. Rothrock, Commissioner of Forestry, for timber cut from the Clinton County Reservation during the month of September, 1901, under contract with the Par- dee heirs, prior to purchase by the State,		187	16
Wayne Electric Light Company, bonus on charter, ..	\$166 67		
Philadelphia Foundry and Machine Company, bonus on charter,	3 34		
Amount carried forward,	\$170 01	290,517	02

Receipts for the month of October, 1901.

		Dolls.	Cts.
Oct			
15.	Amount brought forward,	\$170 01	290,517 02
	Jenner Water Company, bonus on charter,	3 34	
	Tuscarora Lumber Company, increased capital stock, bonus on charter,	16 67	
	Irwin Ice Company, bonus on charter,	40 00	
	Wilksburg Mercantile Company, bonus on charter,	83 34	
	Fort Pitt Malleable and Gray Iron Company, bonus on charter,	3 34	
	Commonwealth Mining and Mineral Company, bonus on charter,	33 31	
	Apollo, Vandergrift and Leechburg Electric Street Railway Company, increased capital stock, bonus on charter,	83 34	
			433 38
16.	Philadelphia Rapid Transit Company, capital stock, 1892,	\$17 70	
	Pittsburg, Crafton and Mansfield Street Railway Com- pany, capital stock, 1893,	10 00	
	Surety Contract Company, Capital stock, fraction of year 1892,	7 29	
	Capital stock, 1893 to 1897,	125 00	
	Union Surety Company, Capital stock, 1898,	25 00	
	Capital stock, 1899,	239 50	
	Black Creek Improvement Company, capital stock, ..	3,400 00	
	Union Loan and Guarantee Institution, Capital stock, 1894,	2 50	
	Capital stock, 1895,	83	
	Altoona and Logans Valley Electric Railway, per At- torney General, 1899,	100 00	
			3,927 82
	Suburban Light, Heat and Power Company, Capital stock,	\$2 50	
	Gross receipts, 1895,	1 92	
	Gross receipts, 1898,	4 00	
			8 42
	H. F. Watson Company, loans,	\$262 20	
	United Ice Manufacturing Company, loans, 1895,	188 10	
	Loans, 1896,	376 20	
	Loans, 1897,	376 20	
			1,202 70
	Central Commercial Telephone Company, gross re- ceipts,	\$55 89	
	Edison Illuminating Company, Easton, gross receipts, ..	23	
	Hanover and McSherrystown Street Railway Com- pany, Gross receipts,	29 63	
	Gross receipts, 1901,	27 25	
	Home Electric Light and Steam Heating Company, gross receipts,	67 92	
	Amount carried forward,	\$180 92	296,089 34

Receipts for the month of October, 1901.

Oct.			Dolls. Cts.	
16.	Amount brought forward,	\$180 92	296,089	34
	Johnstown Electric Light Company, gross receipts, ..	343 01		
	United Telegraph and Telephone Company, gross receipts,	430 66		
	Warren Street Railway Company, gross receipts,	148 75		
			1,103	34
	Hill Top German Savings Bank, Pittsburg bank stock,		307	34
	Rhine R. Freed, register of Montgomery county,			
	Writs,	\$16 49		
	Collateral inheritance tax,	1,736 28		
			1,752	77
	Geo. G. Patchell, register of Delaware county,			
	Writs,	\$11 16		
	Collateral inheritance tax,	116 46		
			127	62
	Wm. Nelson, register and recorder of Potter county,			
	writs,	\$70 33		
	Jas. L. Iams, prothonotary of Greene county, writs, ..	26 19		
	J. W. Stephens, prothonotary of Perry county, writs, ..	17 40		
	Wm. S. Leib, prothonotary of Schuylkill county, writs,	64 99		
	Oscar E. Thomas, recorder of Chester county, writs, ..	134 35		
	Frank B. McCabe, prothonotary of Mifflin county,			
	writs,	11 88		
	Thos. D. Young, recorder of Delaware county, writs, ..	166 35		
			491	49
	Fair Haven Building and Loan Association, building and loan stock,		30	80
	Penrose Myers, treasurer of Adams county,			
	Retail mercantile licenses,	\$8 17		
	Billiard licenses,	28 50		
	Peddlers' licenses,	9 50		
			46	17
	W. G. Miller, treasurer of Lycoming county, retail mercantile licenses,		12	64
	Bing Stoke Company, act 1901, bonus on charter,	\$33 33		
	Baldwin Specialty Company, act 1901, bonus an charter,	40 00		
	Agitator Oil Well Company, act 1901, bonus on charter,	2 00		
	Armor Bowen Company, act 1901, bonus on charter, ..	67		
	Springtown Water Company, increased capital stock, bonus on charter,	5 34		
			81	34
17.	New Dunning Marble and Granite Company,			
	Capital stock, 1897,	\$1 50		
	Loans, 1897,	20 44		
	Loans, 1898,	3 94		
			25	88
	Borough of Glenden, loans,		5	70
	Amount carried forward,		300,074	43

Receipts for the month of October, 1901.

Oct.		Dolls.	Cts.
17.	Amount brought forward,	300,074	43
	Greensboro Natural Gas Company, loans, 1897,		10 54
	Lackawanna Store Association, Limited, capital stock, \$750 00		
	Colonial Finance Company, capital stock, 1898, 50 00		
	Central Trunk Railway Company, capital stock, 75 00		
	Nescopee Coal Company, capital stock, 500 00		
	Stewart Railway Company, capital stock, 19 25		
	Westinghouse Electric Company, capital stock, 1886 and 1887, 2 75		
		1,397	00
	Second National Bank, bank stock, 400 00		
	Edward B. Smith & Co.,		
	Income 1899, \$1,571 25		
	Income 1900, 609 49		
		2,180	74
	E. L. Denny, register of Greene county,		
	Writs, \$138 71		
	Collateral inheritance tax, 49 26		
		187	97
	F. B. Jones, register and recorder of Cambria county,		
	Writs, \$170 74		
	Collateral inheritance tax, 170 74		
		344	86
	Chas. L. Babcock, register and recorder of Tioga coun- ty, writs, \$192 15		
	S. D. Coldren, register and recorder of Millin county, writs, 29 10		
	John D. Evans, register and recorder of Jefferson county, writs, 92 15		
	F. M. Knapp, prothonotary of Warren county, writs, 28 37		
	W. L. Mathews, prothonotary of Delaware county, writs, 26 43		
	J. H. Nichter, prothonotary of Schuylkill county, writs, 107 33		
	John F. Stine, prothonotary of Lehigh county, writs, 34 68		
	W. H. Werst, recorder of Northampton county, writs, 155 69		
		607	47
	Chanceford Telephone Company, gross receipts, \$1 17		
	Carmichaels Telephone Company, gross receipts, 5 08		
		6	25
	Revenue Buildings and Loan Association, Millvale, building and loan stock, \$12 40		
	Rochester Savings and Loan Association, building and loan stock, 24 80		
	Colonial Savings and Investment Association, Balti- more, Md., building and loan stock, 10 20		
		47	40
	G. A. Dorflinger, treasurer of Schuylkill county,		
	Retail mercantile licenses, \$63 36		
	Wholesale mercantile licenses, 39 40		
	Amount carried forward, \$102 76	305,256	66

Receipts for the month of October, 1901.

Oct.			Dolls. Cts.	
17.	Amount brought forward,	\$102 76	305,256 66	
	Billiard licenses,	38 00		
	Pamphlet laws,	5 70		
			146 76	
	Mathias Croninger, treasurer of Northampton county,			
	Retail mercantile licenses,	\$24 29		
	Theatre licenses,	57 00		
	Pamphlet laws,	17 10		
			98 39	
	Theo. Sipes, treasurer of Fulton county, retail mercantile li-			
	censes,		2 33	
	James L. Freeble, Latrobe, notary public commission,	\$25 00		
	A. Mercer Biddle, Philadelphia, notary public com-			
	mission,	25 00		
	R. G. Ringgold, Philadelphia, notary public commis-			
	sion,	25 00		
			75 00	
	Grater-Body Company, bonus on charter,	\$333 34		
	New Castle Notion Company, bonus on charter,	250 00		
	Union Trust Company, bonus on charter,	5 00		
	Potter-Hoy Hardware Company, Hardware Company,			
	bonus on charter,	333 34		
	Keystone Farm Machinery Company, bonus on char-			
	ter,	333 34		
	Baker Supply Company, bonus on charter,	3 34		
			1,258 36	
18.	Republic Coke Company,			
	Capital stock,	\$50 00		
	Loans,	550 37		
			600 37	
	Dunbar Furnace Company, capital stock,	\$88 86		
	Wm. Mann Company, capital stock,	144 07		
	West Branch Coal Company, capital stock,	100 00		
	Honey Brook Water Company, capital stock,	50 00		
	Cambria Steel Company,			
	Capital stock,	239 54		
	Capital stock, 1899,	239 11		
	Northumberland Electric Illuminating Company,			
	Capital stock, 1899,	22 50		
	Capital stock, 1900,	22 50		
	Ogontz Land and Improvement Company, capital			
	stock,	15 00		
	Sunbury Electric Light and Power Company,			
	Capital stock, 1899,	31 50		
	Capital stock, 1900,	31 50		
	Lebanon Fuel Illuminating and Power Company, capi-			
	tal stock, 1897-98-99 and 1900,	60 00		
			1,044 58	
	Lehigh and Wilkes-Barre Coal Company, loans,	\$1,896 44		
	Amount carried forward,	\$1,896 44	308,483 45	

Receipts for the month of October, 1901.

Oct. 18.			Dolls. Cts.	
	Amount brought forward,	\$1,896 44	308,483 45	
	Shannon Manufacturing Company,			
	Loans, 1894,	105 45		
	Loans, 1899,	173 74		
	Loans, 1897,	147 35		
	Frick Company, loans, 1899,	1,024 78		
			3,347 76	
	Wheeling, Pittsburg and Baltimore Railroad Com- pany, gross receipts,	\$741 57		
	Fairmount, Morgantown and Pittsburg Railroad Com- pany, gross receipts,	174 08		
	Mt. Pleasant and Broad Ford Railroad Company, gross receipts,	39 34		
	Ohio and Baltimore Short Line Railroad Company, gross receipts,	157 32		
	Somerset and Cambria Railroad Company, gross re- ceipts,	612 69		
	Confluence and Oakland Railroad Company, gross re- ceipts,	34 75		
	Salisbury Railroad Company, gross receipts,	68 31		
	Berlin Railroad Company, gross receipts,	46 46		
	Baltimore and Philadelphia Railroad Company, gross receipts,	528 18		
	Pittsburg and Connellsville Railroad Company, gross receipts,	8,529 96		
	Newtown Electric Street Railway Company, gross re- ceipts,	152 39		
			11,085 05	
	John Mainwaring, register of Luzerne county,			
	Writs,	\$12 12		
	Collateral inheritance tax,	2,419 57		
			2,431 69	
	W. U. Shaw, register and recorder of Wyoming coun- ty, writs,	\$17 94		
	John S. Shafer, register and recorder of Somerset county, writs,	116 40		
	W. A. Gaylord, prothonotary of Wayne county, writs,	26 44		
	Robert G. McMichael, register and recorder of Carbon county, writs,	40 74		
			201 52	
	A. A. Hopkins, treasurer of Erie county,			
	Retail mercantile licenses,	\$44 50		
	Billiard licenses,	245 00		
	Peddlers' licenses,	15 00		
			304 70	
	Pennsylvania Railroad Company, increased capital stock, bonus on charter,	\$167,677 33		
	Mt. Washington Tunnel Company, bonus on charter,	10 00		
	Ruth Street Railway Company, bonus on charter,	40 00		
	Amount carried forward,	\$167,727 33	325,854 17	

Receipts for the month of October, 1901.

		Dolls. Cts.	
Oct.			
18.	Amount brought forward,	\$167,727 33	325,854 17
	Duquesne Heights Street Railway Company, bonus on charter,	60 00	
			167,787 33
21.	Brookville Railway Company,		
	Capital stock,	\$35 72	
	Gross receipts,	10 04	
			45 76
	Sunbury and Northumberland Electric Railway Com- pany,		
	Gross receipts, 1899,	\$50 06	
	Loans, 1897,	31 03	
	Loans, 1898,	92 53	
	Loans, 1899,	92 53	
	Loans, 1900,	92 53	
	Capital stock, 1897,	112 45	
	Capital stock, 1898,	112 45	
	Capital stock, 1899,	112 45	
	Capital stock, 1900,	112 45	
			808 48
	Lake Conewago Ice Company,		
	Capital stock, 1889,	\$1 00	
	Capital stock, 1890,	15 00	
	Capital stock, 1897,	25 00	
	Capital stock, 1899,	25 00	
	Capital stock, 1899,	25 00	
	Capital stock, 1900,	25 00	
	Loans, 1898,	4 18	
	Loans, 1899,	4 18	
	Loans, 1900,	4 18	
			128 54
	Citizens' Water Company, Washington,		
	Capital stock,	\$300 00	
	Loans,	475 00	
			775 00
	Pine Hill Coal Company,		
	Capital stock, 1896,	\$25 00	
	Capital stock, 1897,	25 00	
	Capital stock, 1898,	50 00	
	Capital stock, 1899,	50 00	
	Capital stock, 1900,	50 00	
	Loans, 1899,	41 02	
	Loans, 1900,	41 02	
			282 04
	Loyal Hanna Coal and Coke Company,		
	Capital stock, 1898,	\$1,032 00	
	Capital stock, 1899,	1,050 00	
	Capital stock, 1900,	1,050 00	
	Lester Piano Company,		
	Capital stock, 1897,	63 90	
	Amount carried forward,	\$3,195 90	495,681 32

Receipts for the month of October, 1901.

Oct.			Dolls. Cts.
21.	Amount brought forward,	\$3,195 90	495,681 32
	Capital stock, 1898,	63 90	
	Dalzell Petroleum Company,		
	Capital stock, 1898,	5 00	
	Capital stock, 1899,	5 00	
	Capital stock, 1900,	5 00	
	Curtin Oil Company,		
	Capital stock, 1898,	1 00	
	Capital stock, 1899,	1 00	
	Capital stock, 1900,	1 00	
	St. Nicholas Oil Company,		
	Capital stock, 1898,	1 00	
	Capital stock, 1899,	1 00	
	Capital stock, 1900,	1 00	
	Ocean Oil Company,		
	Capital stock, 1898,	5 00	
	Capital stock, 1899,	5 00	
	Capital stock, 1900,	7 50	
	Foster Farm Oil Company,		
	Capital stock, 1898,	9 01	
	Capital stock, 1899,	10 30	
	Capital stock, 1900,	11 78	
	Continental Oil Company,		
	Capital stock, 1898,	5 00	
	Capital stock, 1899,	5 00	
	Capital stock, 1900,	7 50	
	Elliott Publishing Company,		
	Capital stock, 1897,	23 50	
	Capital stock, 1899,	23 50	
	Capital stock, 1900,	23 50	
			3,440 70
	Greenfield Building and Loan Association, Pittsburg, building and loan stock,		80 16
	Olyphant borough, loans,		49 40
	New Castle Steel and Tin Plate Company, loans, 1896,		387 60
	Williamsport and North Branch Railroad Company, gross receipts,	\$299 95	
	Nazareth Electric Light and Power Company, gross receipts,	23 84	
	Wyoming Valley Electric Light, Heat and Power Company, gross receipts,	397 50	
	State Bell Telephone and Telegraph Company, gross receipts,	20 08	
			741 37
	Oliver C. Harris, register and recorder of Beaver county,		
	Writs,	\$145 99	
	Collateral inheritance tax,	1,869 48	
			2,015 47
	Amount carried forward,		502,396 02

Receipts for the month of October, 1901.

Oct.		Dolls.	Cts.
21.	Amount brought forward,	502,396	02
	John T. Fish, register of Bucks county,		
	Writs,	\$16	49
	Collateral inheritance tax,	908	91
			925 40
	A. B. Zarger, register and recorder of Franklin county,		
	Writs,	\$51	41
	Collateral inheritance tax,	524	74
			576 15
	Peter A. Johns, register and recorder of Fayette county,		
	Writs,	\$183	81
	Collateral inheritance tax,	1,430	34
			1,614 15
	S. C. Stevenson, register and recorder of Westmoreland county,		
	Writs,	\$361	81
	Collateral inheritance tax,	17	27
			379 08
	A. M. Ent, prothonotary of Elk county, writs,	\$62	81
	F. M. Van Devender, register and recorder of Northampton county, writs,	121	25
	Jas. A. McCarthy, prothonotary of Northampton county, writs,	45	59
	Wm. J. Lawrence, prothonotary of Sullivan county, writs,	26	92
	D. N. Rumsey, prothonotary of Potter county, writs,	56	74
	Frank A. Judd, prothonotary of Beaver county,	39	29
	John F. McConnell, register of Mercer county, writs,	126	10
	Geo. W. Mitchell, prothonotary of McKean county, writs,	171	93
	G. G. Steel, prothonotary of Huntingdon county, writs,	19	16
	F. M. Sheffer, prothonotary of Tioga county, writs,	58	93
			728 72
	A. Hufnagle, treasurer of Clarion county, retail mercantile licenses,		2 55
	Jefferson Coal Company, capital stock,	\$1,225	00
	Yale and Towne Manufacturing Company, capital stock,	30	00
	William Cramp and Sons Ship and Engine Building Company, capital stock,	195	00
	Allentown Iron Company, capital stock,	175	00
	Upper Lehigh Coal Company, capital stock,	2,000	00
	Mahoning Valley Railroad Company,		
	Capital stock, 1890,	5	62
	Capital stock, 1891,	135	00
	Capital stock, 1892,	225	00
			3,990 62
	Mahoning Valley Railroad Company,		
	Gross receipts, 1891,	\$2	26
	Gross receipts, 1891,	11	20
	Amount carried forward,	\$13 46	506,774 28

Receipts for the month of October, 1901.

Oct.			Dolls. Cts.	
21.	Amount brought forward,	\$13 46	506,774	28
	Gross receipts, 1892,	12 03		
	Gross receipts, 1892,	12 88		
	Gross receipts, 1893,	15 22		
	New Haven and Dunbar Railroad Company, gross receipts,	98 62		
			152	21
	Lem S. Brock, Pittsburg, notary public commission, ..	\$25 00		
	S. H. Lloyd, Pittsburg, notary public commission, ..	25 00		
			50	00
	Victor Manufacturing Company, bonus on charter, increased capital stock,	\$11 67		
	South Bend Iron Works, bonus on charter, increased capital stock,	10 00		
	Morgan Brick Company, bonus on charter,	166 67		
	Quaker City Cold Storage Company, bonus on charter,	339 67		
	J. Eldred Gilbert Dental Manufacturing Company, bonus on charter,	66 67		
	Johnstown Telephone Company, bonus on charter, increased capital stock,	250 00		
	Lewis Thompson & Co., bonus on charter,	416 67		
	Roosevelt Worsted Mills Company, bonus on charter, ..	33 34		
	J. R. Samarreg Company, bonus on charter,	3 34		
	Newton Yardley Street Railway Company, bonus on charter,	166 67		
	Pennsylvania Contracting and Construction Company, bonus on charter,	33 34		
	Miner-Hilliard Mining Company, bonus on charter, ..	17 34		
	Pennsylvania Banking Company, bonus on charter, ..	333 34		
	Recreation Park Company, bonus on charter,	5 00		
			1,853	72
22.	York Card and Paper Company,			
	Capital stock, 1899,	\$15 00		
	Capital stock, 1900,	15 00		
	Loans, 1899,	23 89		
	Loans, 1899,	23 89		
	Loans, 1900,	23 89		
	Loans, 1901,	61 89		
			139	67
	Park Paving Company, capital stock,	\$2 00		
	Hatfield and Towamencin Turnpike Company, capital stock, 1890,	8 50		
	Allegheny and Perryville Turnpike Road Company,			
	Capital stock, 1849,	2 00		
	Capital stock, 1850,	3 00		
	Capital stock, 1851,	3 00		
	New York, Chicago and St. Louis Railroad Company, capital stock,	4,000 00		
	The United Gas Improvement Company, capital stock, 177,500 00			
			181,518	50
	Amount carried forward,		694,326	79

Receipts for the month of October, 1901.

Oct.		Dolls.	Cts.
22.	Amount brought forward,	694,326	79
	Folwell Bros. & Co., loans,	\$1,026	19
	Lockhart Iron and Steel Company, loans, 1897,	114	00
		1,140	19
	Henry P. Shaner, register and recorder of Lawrence county,		
	Writs,	\$147	44
	Collateral inheritance tax,	53	25
		200	69
	New Dunning Marble and Granite Company, capital stock, 1898, 1899 and 1900,	\$4	50
	Queen & Co., capital stock,	62	50
	St. Clair Coal Company, capital stock,	7	42
		74	42
	A. G. Knisely, treasurer of Dauphin county,		
	Retail mercantile licenses,	\$2	50
	Peddlers' licenses,	38	00
		40	50
	Gil. C. Reitz, treasurer of Jefferson county, theatre licenses,	57	00
	Wm. F. Weber, alderman, Reading, fines for Sabbath breaking,	4	00
	Alliquippi and Linmore Ferry Company,		
	Gross receipts, 1899,	\$0	52
	Gross receipts, 1900,	62	
	Gross receipts, 1901,	68	
	Meyersdale Electric Light, Heat and Power Company,		
	gross receipts,	34	06
		35	88
	Wm. H. Mondy Company, bonus on charter,	\$66	67
	Altoona Co-operative Association, bonus on charter,	8	33
	New Washington Supply Company, bonus on charter,	13	33
	Early Dawn Creamery Company, bonus on charter, ..	3	34
	Colonia Water Company, bonus on charter,	3	34
	Wilkins and Fullerton Company, Limited, bonus on charter, act of May, 1901,	20	00
		115	01
23.	Watson Land and Improvement Company,		
	Capital stock, 1897,	\$600	00
	Capital stock, 1898,	531	00
	Capital stock, 1899,	293	40
	Capital stock, 1900,	195	60
	Wanamaker and Brown Company,		
	Capital stock, 1897,	125	00
	Capital stock, 1898,	230	22
	Capital stock, 1899,	353	47
	Leechburg Water Works Company, capital stock, 1888,	7	37
		2,336	06
	Reyburn Manufacturing Company,		
	loans, 1897,	\$8	27
	Loans, 1898,	8	27
	Amount carried forward,	\$16	54
		698,330	54

Receipts for the month of October, 1901.

Oct. 23.			Dolls. Cts.
	Amount brought forward,	\$16 54	698,330 54
	Loans, 1899,	8 27	
	Loans, 1900,	8 27	
	H. Sheldon Manufacturing Company,		
	Loans, 1896,	7 60	
	Loans, 1899,	7 98	
			48 66
	Isreal Shafer, treasurer of Armstrong county, loans,		413 20
	W. C. Robison, recorder of Washington county,		
	Writs,	\$9 22	
	Collateral inheritance tax,	694 37	
			703 59
	B. Frank Godard, register and recorder of Huntingdon county,		
	Writs,	\$32 98	
	Collateral inheritance tax,	216 77	
			249 75
	Frank P. Lynch, register and recorder of Fulton county, writs, ..		19 14
	Armstrong county, per Isreal Shafer, State personal tax,		5,778 72
	Clearfield Coal Company,		
	Capital stock, 1891,	\$36 00	
	Capital stock, 1892 to 1899 inclusive,	400 00	
	Capital stock, 1900,	38 00	
	Loans, 1886,	85 50	
	Loans, 1888,	85 50	
	Loans, 1889,	85 50	
	Loans, 1891,	85 50	
	Loans, 1892,	76 00	
	Loans, 1893,	76 00	
	Loans, 1894,	76 00	
	Loans, 1895,	75 00	
	Loans, 1896,	76 00	
	Loans, 1897,	76 00	
	Loans, 1898,	76 00	
	Loans, 1899,	76 00	
	Loans, 1900,	76 00	
			1,500 00
	Somerset Colliery Company, bonus on charter,	\$116 67	
	Pittsburg Electric Machine Company, bonus on char- ter,	3 50	
	Pittsburg Sewer Pipe Company, bonus on charter, ..	3 35	
	Bartley Nut and Bolt Fastner Company, bonus on charter,	3 34	
			126 86
24.	Vesta Coal Company, capital stock,	\$6,207 50	
	Birmingham and Brownsville Macadamized Turnpike Company, capital stock,	174 37	
			6,381 87
	Ceder Ledge Creamery Company, loans, 1897,	\$0 76	
	Lebanon Stove Works Company, loans,	129 20	
			129 96
	Amount carried forward,		713,682 29

Receipts for the month of October, 1901.

Oct.		Doll. Cts.
24.	Amount brought forward,	713,682 29
	Mt. Pleasant Electric Light, Heat and Power Com- pany, gross receipts,	\$49 73
	Inland Traction Company, gross receipts,	131 46
	Allegheny County Light Company, gross receipts, ..	3,269 01
	New Castle Traction Company, gross receipts,	446 90
		3,897 10
	John Whann and Son Company, Philadelphia, fer- tilizer license fee,	\$67 00
	Lister Agricultural Chemical Company, Newark, N. J., fertilizer license fee,	40 00
		100 00
	C. Wilson Roberts, Philadelphia, notary public com- mission,	\$25 00
	Paul J. Head, Greensburg, notary public commission, ..	25 00
	Adolph H. Behenberg, Greensburg, notary public com- mission,	25 00
		75 00
	J. P. Graham, register and recorder of Clarion county, writs, ...	59 17
	Fisher & Bro., income,	10 27
	Packer Coal Company, capital stock,	\$175 00
	Delaware and Hudson Company, capital stock,	28,617 08
	Guarantee Trust and Safe Deposit Company, Philadel- phia,	8,450 00
	Commercial Trust Company, capital stock,	11,150 00
	Germantown Passenger Railway Company, capital stock,	22,564 50
	Green and Coates Streets Passenger Railway Com- pany, Philadelphia, capital stock,	7,769 83
		78,726 41
	Monaca Water Company, bonus on charter,	\$33 34
	Title Guarantee and Trust Company, increased capital stock, bonus on charter,	500 00
	Johnstown Light, Heat and Power Company, bonus on charter,	3 34
	Aluminum Cooking Utensil Company, bonus on char- ter,	33 34
	United States Aluminum Company, increased capital stock, bonus on charter,	83 34
	J. Mahler Glass Company, bonus on charter,	280 00
	Colburn Machine Tool Company, bonus on charter, ..	1,000 00
	American Knitting Machine Company, bonus on charter, act 1901,	1 67
		1,935 03
	Schuylkill Valley Illuminating Company, Capital stock, 1899,	\$120 00
	Capital stock, 1900,	150 00
	Capital stock, 1901,	174 11
	Amount carried forward,	\$474 11 798,485 27

Receipts for the month of October, 1901.

		Dolls. Cts.	
Oct.			
24.	Amount brought forward,	\$474 11	798,485 27
	Loans,	200 07	
	Gross receipts,	299 62	
			973 80
25.	Chest Creek Land and Improvement Company, capital stock,	\$650 00	
	Lewistown Gas Light, Heat and Power Company, capital stock,	5 50	
	Harrisburg City Passenger Railway Company, capital stock,	1,300 00	
	American Sheet Steel Company, capital stock,	100 00	
	Philadelphia and Bryn Mawr Passenger Railway Company, 1892-93 and 1898,	15 75	
			2,071 25
	Munhall Valley Land Company,		
	Capital stock,	\$100 00	
	Loans,	6 65	
			106 65
	Slatington Slate Company,		
	Capital stock, 1896,	\$15 00	
	Loans,	32 68	
			47 68
	Gillender and Sons Company,		
	Loans, 1897,	\$7 60	
	Loans, 1898,	7 60	
	Loans, 1899,	7 60	
	Loans, 1900,	7 60	
			30 40
	S. J. Hartman, treasurer of Lehigh county, retail mercantile licenses,		17 61
	City Savings Bank, Pittsburg, bank stock,		26 08
	Samuel Josephs, Dupont, notary public commission,		25 00
	Teutonia Fire Insurance Company, Philadelphia, gross premiums, 1877,	\$66 38	
	Gross premiums, 1878,	10 18	
	Gross premiums, 1879,	10	
	Gross premiums, 1880,	25 03	
	Gross premiums, 1880,	11 34	
			113 03
	Union Electric Company,		
	Gross receipts, 1901,	\$93 98	
	Capital stock, 1896,	1 00	
	Capital stock, 1898,	1 00	
	Capital stock, 1900,	75 00	
			170 98
	Commercial Bank, bonus on charter,	\$166 67	
	Guthrie Tuck Manufacturing Company, bonus on charter,	10 00	
	Carnegie Tube Company, bonus on charter, increased capital stock,	166 67	
	Amount carried forward,	\$343 34	802,067 75

Receipts for the month of October, 1901.

Oct.			Dolls.	Cts.
25.	Amount brought forward,	\$343 34	802,067	75
	Pittsburg Rose and Carnation Company, bonus on charter,	333 34		
	Pennsylvania Salt Manufacturing Company, bonus on charter, increased capital stock,	1,666 67		
	Ten Mile Natural Gas Company, bonus on charter, ..	133 34		
	Girard Trust Company, bonus on charter, increased capital stock,	125 00		
	High Side Publishing Company, bonus on charter, act 1901,	33 34		
			2,635	03
28.	Muhlenberg Brewing Company,			
	Capital stock, 1895,	\$106 12		
	Loans, 1895,	3 64		
			109	76
	Monongahela Light and Power Company,			
	Capital stock, 1899,	\$270 83		
	Capital stock, 1900,	2,381 41		
	Loans,	2,618 59		
	Gas Company of West Chester,			
	Capital stock, 1896,	\$7 50		
	Loans, 1896,	247 00		
			254	50
	A. Wilhelm Company,			
	Capital stock, 1890,	\$18 00		
	Capital stock, 1891,	25 20		
	Capital stock, 1892,	42 00		
	Capital stock, 1893,	37 00		
	Capital stock, 1894,	27 00		
	Capital stock, 1895,	42 00		
	Capital stock, 1896,	42 00		
	Capital stock, 1897,	42 00		
	Capital stock, 1898,	42 00		
	Capital stock, 1899,	42 00		
	Capital stock, 1900,	13 50		
	National Casket Company,			
	Capital stock, 1892,	27 50		
	Capital stock, 1896,	27 50		
	Capital stock, 1897,	27 50		
	Capital stock, 1898,	30 00		
	Capital stock, 1899,	50 00		
	Philadelphia Steam Heating and Power Company,			
	Capital stock, 1898,	50		
	Capital stock, 1899,	50		
	Capital stock, 1900,	50		
	Keystone Light and Power Company,			
	Capital stock, 1898,	5 00		
	Capital stock, 1899,	5 00		
	Capital stock, 1900,	5 00		
	Amount carried forward,	\$551 70	810,337	87

DETAILED REPORT OF STATE TREASURER.

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Receipts for the month of October, 1901.

Oct. 28.			Dolls. Cts.	
	Amount brought forward,	\$551 70	810,337	87
	Overbrook Electric Company,			
	Capital stock,	50 00		
	Capital stock, 1900,	50 00		
	Diamond Electric Company, capital stock,	1,500 00		
	Manufacturers' Electric Company, capital stock,	1,500 00		
	West End Electric Company, capital stock,	2,138 40		
	Germantown Electric Light Company, capital stock, ..	625 00		
	Columbia Electric Light Company, capital stock,	331 50		
	Wissahickon Light Company, capital stock,	1,200 00		
	Cheltenham Electric Light, Heat and Power Com- pany, capital stock,	200 00		
	Suburban Electric Company, capital stock,	2,399 04		
	Bala and Merion Electric Company, capital stock,	251 50		
	Lamont Chemical Company, capital stock, 1898 and 1899,	2 00		
	Monroe County Gas Company, capital stock,	4 67		
	McKeesport Transfer and Delivery Company, capital stock, 1896,	20 00		
			10,823	81
	American Soda Fountain Company,			
	Loans, 1896,	\$282 42		
	Loans, 1898,	34 20		
	Loans, 1899,	34 20		
	Loans, 1900,	34 20		
	Greenville Gas Company,			
	Loans, 1896,	9 50		
	Loans, 1898,	9 50		
	Loans, 1899,	9 50		
	Loans, 1900,	1 90		
			424	92
	Ellwood Electric Light Company,			
	Gross receipts, 1900,	\$1 54		
	Gross receipts, 1901,	7 19		
	Lykens Telegraph and Telephone Company, gross re- ceipts,			
	Pittsburg and Castle Shannon Railroad Company, gross receipts,	212 83		
			231	73
	Northampton county, per F. J. Myers, treasurer, State personal tax,	\$34,865 50		
	Greene county, per A. Moredock, treasurer, State per- sonal tax,	\$,961 42		
	Franklin county, per J. B. Long, treasurer, State per- sonal tax,	16,067 20		
	Washington county, per W. S. Armstrong, treasurer, State personal tax,	30,002 29		
			89,896	41
	Amount carried forward,		911,714	74

Receipts for the month of October, 1901.

Oct.		Dolls.	Cts.
28.	Amount brought forward,	911,714	74
	Wm. Koch, register of Lackawanna county,		
	Writs,	\$13	09
	Collateral inheritance tax,	172	55
			185 74
	Leland P. Holcomb, register of Luzerne county, writs,		246 86
	C. A. Ashton, treasurer of Mercer county,		
	Retail mercantile licenses,	\$14	18
	Brokers' licenses,	5	70
			19 88
	Clayton McMichael, ex-treasurer of Philadelphia county, per Ira		
	Jewell Williams, delinquent retail mercantile licenses,		349 19
	Pittsburg and Eastern Railroad Company, capital		
	stock,	\$225	00
	Northern Electric Light and Power Company, capital		
	stock,	3,500	00
	Union Improvement Company, capital stock,	5,000	00
	Cranberry Improvement Company, capital stock,	1,800	00
	Kline Farm Company, capital stock,		50
	Pine Creek Railway Company, capital stock,	4,975	00
	Beech Creek Railway Company, capital stock,	30,000	00
	Fall Brook Railway Company, capital stock,	17,750	00
	Dunkirk, Allegheny Valley and Pittsburg Railroad		
	Company, capital stock,	1,900	00
	Shiffler Bridge Company, capital stock,		3 45
	Penn Gas Coal Company, capital stock,	3,923	80
			69,077 75
	Beech Creek Railroad Company, loans,	\$800	00
	Dunbar Furnace Company, loans,	410	40
			1,210 40
	Peale, Peacock and Kerr, Incorporated,		
	Loans,	\$240	55
	Capital stock,	1,648	20
			1,888 75
	Dunkirk, Allegheny Valley and Pittsburg Railroad		
	Company, gross receipts,	\$137	29
	New York Central and Hudson River Railroad Com-		
	pany, gross receipts,	3,118	33
	Tamaqua and Lansford Street Railway Company,		
	gross receipts,	196	10
			3,451 72
	Frank DiBerardino, Philadelphia, notary public commission, ..		25 00
	Consolidated Telephone Companies of Pennsylvania,		
	bonus on charter, increased capital stock,	\$9,461	67
	Dill Medicine Company, bonus on charter,	120	00
	Yantacaw Manufacturing Company, bonus on charter,		3 34
	Liberty Manufacturing Company, bonus on charter, ..		33 34
	Henry Shenk Company, bonus on charter,	666	67
	Huntingdon Valley Street Railway Company, bonus		
	on charter,	100	00
	Amount carried forward,	\$10,385	02
		988,170	03

Receipts for the month of October, 1901.

		Dolls.	Cts.
Oct.			
28.	Amount brought forward,	\$10,385	02
	Solomon Run Water Company, bonus on charter,	3	34
	North American Savings Company, bonus on charter,	1,166	67
	Real Estate Trust Company, bonus on charter, in- creased capital stock,	3,333	34
	J. H. Tunbach Hardware Company, bonus on charter,	200	00
	Boyd Fuel Company, bonus on charter,	5	00
	Peach Bottom Slate Manufacturing Company, bonus on charter, act 1901,	83	33
	Philadelphia Water Improvement Company, bonus on charter,	658	53
	Westinghouse Electric and Manufacturing Company, bonus on charter, increased capital stock,	110	67
	Walter Printing Company, Limited, bonus on charter, act 1901,	30	00
			15,975 89
29.	Charleroi Gas Company,	\$1	00
	Capital stock, 1897,	1	00
	Capital stock, 1898,	1	00
	Capital stock, 1899,	1	00
	Capital stock, 1900,	1	00
	Derwent Foundry Company,		
	Capital stock, 1892,	2	50
	Capital stock, 1893,	2	50
	Capital stock, 1894,	2	50
	Capital stock, 1895,	2	50
	Capital stock, 1896,	2	50
	Capital stock, 1897,	2	50
	Capital stock, 1898,	2	50
	Bear Gap Water Company,		
	Capital stock, 1897,	75	00
	Capital stock, 1898,	75	00
	Capital stock, 1899,	75	00
	Capital stock, 1900,	75	00
	Roaring Creek Water Company,		
	Capital stock, 1897,	75	00
	Capital stock, 1898,	75	00
	Capital stock, 1899,	75	00
	Capital stock, 1900,	75	00
	Oil City Petroleum and Refining Company, capital stock,	89	31
	Jefferson Electric Light, Heat and Power Company, capital stock, balance 1900,	1	00
	Whiteland Silica Company, capital stock,	15	00
	Oil City Petroleum and Refining Company, capital stock,	119	08
	Spring Garden Plank Road Company, capital stock, ..	32	54
			878 43
	Ashland Gas Light Company, loans, 1889,		36 26
	Amount carried forward,	1,005,060	61

Receipts for the month of October, 1901.

Oct.		Dolls.	Cts.
29.	Amount brought forward,	1,005,060	61
	New Haven and Dunbar Railroad Company, gross receipts,	\$139	11
	Bradford Electric Street Railway Company, Gross receipts, 1901,	161	44
	Gross receipts, 1900,	197	50
		498	05
	Emil Brown, register of Lackawanna county, writs,...	\$263	35
	John Grash, prothonotary of Lancaster county, writs,	73	24
		336	59
	W. J. Adams, register and recorder of Butler county, Writs,	\$126	59
	Collateral inheritance tax,	25	25
		151	84
	Jefferson county, per G. C. Reitz, treasurer, State personal tax,	5,450	21
	Harry C. Blase, Philadelphia, notary public commission,	\$25	00
	Irwin P. Dorward, Slatington, notary public commission,	25	00
	Henry S. Reed, Philadelphia, notary public commission,	25	00
	Irwin B. Lutz, Denver, notary public commission,	25	00
		100	00
	Edison Electric Light Company, Philadelphia, capital stock,	\$10,000	00
	Westinghouse Air Brake Company, Capital stock, 1899,	10,000	00
	Capital stock, 1900,	10,000	00
		30,000	00
	Lehigh Canal and Navigation Company, gross receipts,	\$199	44
	Pennsylvania Electric Vehicle Company, gross receipts,	113	48
	Union Traction Company, Philadelphia, gross receipts,	52,467	10
	Philadelphia and West Chester Traction Company, gross receipts,	345	30
	Rockhill Telegraph Company, gross receipts,	20	
	East Broad Top Railroad and Coal Company, gross receipts,	276	48
	Cambria Inclined Plane Company, gross receipts,	45	86
	Delaware and Hudson Canal Company, gross receipts,	1,838	25
	Huntingdon and Broad Top Mountain Railroad and Coal Company, gross receipts,	996	63
	Pennsylvania and North Western Railroad Company, gross receipts,	1,577	98
	Milton Electric Light and Power Company, gross receipts,	59	72
	Montoursville Electric Light Company, gross receipts,	19	66
	Montoursville Passenger Railway Company, gross receipts,	48	34
	Amount carried forward,	1,041,597	30

Receipts for the month of October, 1901.

Oct.	29.		Dolls. Cts.
		Amount brought forward,	\$57,988 44 1,014,597 30
		Lewisburg, Milton and Watsonstown Passenger Rail- way Company, gross receipts,	70 75
		New York, Chicago and St. Louis Railroad Company, gross receipts,	106 72
			58,165 91
		Provident Life and Trust Company, Philadelphia, gross pre- miums,	10,066 24
		E. J. Dupont, DeNemours & Co., bonus on charter, act of 1901,	\$182 35
		Beccaria Coal and Coke Company, bonus on charter, ..	166 67
		International Aluminum Mining Company, bonus on charter,	83 34
			432 36
	30.	Butler Light, Heat and Motor Company,	
		Capital stock,	\$220 50
		Loans,	57 00
		Gross receipts, 1900,	58 90
		Gross receipts, 1900,	83 42
			419 82
		Beacon Light Company, capital stock,	\$576 25
		Conemaugh Coal and Coke Company, capital stock, ..	27 96
		Harrisburg Car Manufacturing Company, per Attorney General, capital stock, 1889,	16 59
		Paragon Plaster and Supply Company,	
		Capital stock, 1892,	77
		Capital stock, 1896,	13 50
		Penn Publishing Company,	
		Capital stock, 1891,	3 00
		Capital stock, 1892,	5 00
		Capital stock, 1893,	5 00
		Capital stock, 1898,	5 00
			653 07
		Bonneville Cement Company, loans, 1899,	9 50
		E. C. Miller & Co., income,	628 71
		Cotton Warehouse Company, Limited, bonus on char- ter, act 1901,	\$3 34
		Merrill, Fetteralf & Co., bonus on charter, act 1901, ..	7 33
			10 67
		Bessemer Water Company, bonus on charter,	\$3 34
		Griffin Water Supply Company, bonus on charter,	3 34
		Milford Hosiery Company, bonus on charter,	33 34
			40 02
		Hallenbach Coal Company, capital stock,	\$500 00
		Lehigh Coal and Navigation Company, capital stock, ..	55,000 00
		North Branch Steel Company,	
		Capital stock, 1899,	2 50
		Capital stock, 1900,	2 50
		Prospect Brewing Company, capital stock,	2,100 50
		White Hall Portland Cement Company, capital stock, ..	245 49
			57,850 99
		Amount carried forward,	1,169,874 59

Receipts for the month of October, 1901.

Oct.		Dolls.	Cts.
30.	Amount brought forward,	1,169,874	59
	White Hall Portland Cement Company, loans,	329	65
	Buffalo and Susquehanna Railroad Company, gross receipts,	\$723	66
	Brush Electric Light Company, gross receipts,	4,369	98
	Cementon Electric Light and Power Company, gross receipts,	1	00
	Central Railroad of New Jersey,		
	Gross receipts, 1901,	193	45
	Gross receipts, 1901,	4,665	44
	People's Electric Light, Heat and Power Company,		
	Nanticoke, gross receipts,	76	44
		10,029	97
	Western Savings and Loan Association, Rochester, N. Y., building and loan stock,	18	05
	Allegheny Light Company, per Attorney General, loans,	\$50	10
	East End Electric Light Company, per Attorney General, loans,	50	80
	Philadelphia county, per Attorney General, loans, ..	132	20
		233	10
31.	Fuller Brick and Slate Company, capital stock, 1899,	\$125	00
	Highland Park Bridge Company, capital stock,	52	47
	Lackawanna Coal Company, capital stock,	550	00
	Monterey and Streets Run Connecting Railroad Company,		
	Capital stock, 1897,	5	00
	Capital stock, 1898,	5	00
	Capital stock, 1899,	5	00
	Union Limestone Company, capital stock, 1900,	4	10
		746	57
	Hunters Run and Slate Belt Railroad Company,		
	Gross receipts,	\$49	06
	Loans, 1899,	26	98
	Loans, 1900,	25	84
		101	88
	Curwensville Electric Company, gross receipts,	\$10	32
	Yardley Electric Light, Heat and Power Company, ..	28	32
		38	64
	Adams county, per Penrose Myers, treasurer, State personal tax,	\$9,246	56
	Susquehanna county, per Leander Lott, treasurer, State personal tax,	8,199	61
		17,446	17
	Edgerton Coal Company, capital stock,	\$317	50
	Forty Fort Coal Company, capital stock,	2,130	00
	Mount Lookout Coal Company, capital stock,	1,019	50
	North West Coal Company, capital stock,	740	00
	Consumers' Gas Company, capital stock,	8	01
		4,215	01
	Amount carried forward,	1,203,033	63

Receipts for the month of October, 1901.

Oct. 31.		Dolls. Cts. 1,203,033 63
	Amount brought forward,	
	Conshohocken Electric Light and Power Company, gross receipts,	56 00
	Bangor and Portland Railway Company, gross re- ceipts,	628 89
	Lackawanna and Montrose Railway Company, gross receipts,	42 88
	Hanover and Newport Railroad Company, gross re- ceipts,	32 30
	Delaware, Lackawanna and Western Railroad Com- pany,	3,696 38
		4,456 45
	Chicora Whip Company, bonus on charter, increased capital stock, act 1901,	\$60 00
	Mill Creek Improvement Company, bonus on charter, second installment,	2 50
		62 50
	Philadelphia Chemical Laboratory, Incorporated, bonus on char- ter,	6 67
	Land—Purchase money and interest,	\$168 92
	Fees,	128 50
		297 42
		\$1,207,857 67
	Balance in Treasury, September 27, 1901,	10,554,216 45
		\$11,762,073 12

Expenditures for the month of October, 1901.

PAYMENTS

AT THE

STATE TREASURY OF PENNSYLVANIA FOR OCTOBER, 1901.

EXPENSES OF GOVERNMENT.

SENATE.

Oct		Dolls. Cts.
	John M. Scott, Chairman Senate Judiciary General Committee, clerical assistance, etc., session of 1901,	\$1,000 00
	Herman Miller, Senate Librarian, salary,	500 00
	Pay roll,	403 00
		<u>1,903 00</u>

HOUSE OF REPRESENTATIVES.

Pay roll, September,	\$300 00
Pay roll, October,	310 00
	<u>610 00</u>

JUDICIARY.

SUPREME COURT.

John Dean, justice, salary,	\$2,131 00
S. L. Mesterzat, justice, salary, clerk hire,	2,625 00
	<u>4,756 00</u>

COURTS OF COMMON PLEAS.

First District, Philadelphia County, Court No. 3.

Thos. K. Finletter, president judge, salary,	1,750 00
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Second District, Lancaster County.

John B. Livingston, president judge, salary,	1,000 00
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Eleventh District, Luzerne County.

Frank W. Wheaton, additional law judge, salary,	\$500 00
Frank W. Wheaton, additional law judge, salary,	1,000 00
	<u>1,500 00</u>

Amount carried forward, 10,019 00

Expenditures for the month of October, 1901.

Oct.

Dolls. Cts.

Amount brought forward, 10,019 00

Forty-fifth District, Lackawanna County.

J. Wheaton Carpenter, additional law judge, salary, 1,000 00

Westmoreland County.

John B. Steel, judge, salary, \$391 31

John B. Steel, judge, salary, balance, 1,000 00

1,391 31

ASSOCIATE JUDGES.

R. B. Crawford, associate judge, Forest county, \$90 00

W. H. H. Dotterer, associate judge, Forest county, ... 64 10

Lemuel P. Kirk, associate judge, Fulton county, 64 00

S. K. Stevens, associate judge, Potter county, 180 15

Jacob A. Myers, associate judge, Sullivan county, 39 10

Wm. H. Blind, associate judge, Union county, 88 40

525 75

MISCELLANEOUS.

Chas. S. Greene, salaries of crier and tipstiffs, Superior Court, October, \$450 00

T. and J. W. Johnson & Can, law books, etc., use of Superior Court, 26 00

Alexander Baker & Co., Limited, law books used in Superior Court, 62 25

538 25

SUPERINTENDENT OF PUBLIC GROUNDS AND BUILDINGS.

Pay roll, 83 33

PRINTING AND BINDING.

W. Stanley Ray, State Printer, departments reports, \$8,524 06

W. Stanley Ray, State Printer, miscellaneous printing, 5,000 00

W. Stanley Ray, State Printer, payment in full to end of June, 1901, 25,355 51

W. Stanley Ray, State Printer, payment in full to September 30, 1901, 8,765 01

47,644 58

SUPPLIES FOR PUBLIC PRINTING AND BINDING.

Johnson & Co., supplies, \$238 21

M. H. Plank, supplies, 1,430 32

I. N. Megargee & Co., supplies, 228 42

Amount carried forward, \$1,896 95 62,702 22

Expenditures for the month of October, 1901.

Oct.		Dolls.	Cts.
	Amount brought forward,	\$1,896	95
	I. N. Megargee & Co., supplies,	1,179	65
	I. N. Megargee & Co., supplies,	30	98
	Chas. H. Mullin, supplies,	304	20
	Chas. H. Mullin, supplies,	511	18
			<u>3,922 91</u>

EXECUTIVE DEPARTMENT.

Pay roll, October,	\$683	34
J. P. S. Gobin, Lieutenant Governor, salary to November 30, 1901,	1,250	00
Geo. W. Stine, clerk to Lieutenant Governor, salary to November 30, 1901,	375	00
		<u>2,308 34</u>

STATE DEPARTMENT.

W. W. Griest, Secretary of Commonwealth, personal fees of office to September 30, 1901,	\$6,740	00
Pay roll, October,	1,941	58
		<u>8,681 58</u>

AUDITOR GENERAL'S DEPARTMENT.

E. R. Chambers, traveling auditor, account institute receiving State aid,	\$196	79
E. R. Chambers, traveling auditor, salary and expenses,	169	43
W. F. Wettling, traveling auditor, salary and expenses,	223	60
W. Preston Yohn, delinquent corporation work for August and September,	200	00
David T. Smith, account collecting mercantile licenses,	122	60
David T. Smith, salary and expenses of special officer for September,	123	86
D. C. Mack, services on delinquent corporation work,	900	00
Jas. A. Allison, services on delinquent corporation work,	116	67
H. W. Eshbach, services on delinquent corporation work,	116	67
F. C. Gerberich, services on delinquent corporation work,	116	67
A. J. Henry, services on delinquent corporation work,	116	67
Jas. W. Kilborn, services on delinquent corporation work,	116	67
Samuel R. Ogden, services on delinquent corporation work,	116	67
Amount carried forward,	\$2,632	30
		<u>77,615 05</u>

DETAILED REPORT OF STATE TREASURER.

Off. Doc.

Expenditures for the month of October, 1901.

Oct			Dolls. Cts.
	Amount brought forward,	\$2,632 30	77,615 05
	Frank Pittfield, services on delinquent corporation work,	116 67	
	Robt. M. Rorer, services on delinquent corporation work,	116 67	
	Jno. L. Shoemaker, services on delinquent corporation work,	116 67	
	C. E. Seitz, services on delinquent corporation work,	116 67	
	Wm. A. Mullin, services as clerk,	116 67	
	Wm. H. Robinson, classifying old papers,	100 00	
	Chas. E. Plum, classifying old papers,	100 00	
	L. B. Vanderslice, delinquent corporation work, September,	70 00	
	Elizabeth Campion, services as stenographer, October,	85 00	
	Julia Z. Robinson, services as stenographer,	85 00	
	T. and J. W. Johnson & Co., patent indices, etc.,	6 00	
	T. and J. W. Johnson & Co., patent indices, etc.,	10 00	
	Pay roll,	2,091 58	
	Pay roll, supplementary,	250 00	
			6,011 23

TREASURY DEPARTMENT.

Pay roll,	\$1,158 30	
Pay roll, supplement, September,	116 66	
T. S. Pearce, cashier, contingent expenses to November 30, 1901,	750 00	
		2,024 96

ATTORNEY GENERAL'S DEPARTMENT.

Pay roll,	458 33
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DEPARTMENT OF INTERNAL AFFAIRS.

Pay roll,	\$3,383 20	
I. B. Brown, Deputy Secretary, contingent expenses, ..	1,000 00	
I. B. Brown, Deputy Secretary, contingent expenses, Bureau Industrial Statistics,	1,850 00	
I. B. Brown, Deputy Secretary, superintendent Bureau of Railways, contingent expenses,	500 00	
		6,733 20

DEPARTMENT OF PUBLIC INSTRUCTION.

Pay roll,	808 31
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ADJUTANT GENERAL'S DEPARTMENT.

Thos. J. Stewart, Adjutant General, salary,	\$1,000 00	
Pay roll,	1,116 61	

Amount carried forward,	\$2,116 61	93,641 08
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Expenditures for the month of October, 1901.

Oct.			Dolls. Cts.
	Amount brought forward,	\$2,116 61	93,641 08
	Thos. J. Stewart, Adjutant General, contingent ex-		
	penditures,	975 00	
			3,091 61

FACTORY INSPECTOR'S DEPARTMENT.

Pay roll of deputy inspectors,	\$2,791 65	
James Campbell, Factory Inspector, contingent ex-		
penditures,	625 00	
James Campbell, Factory Inspector,	2,750 00	
		6,166 65

INSURANCE DEPARTMENT.

Isreal W. Durham, Insurance Commissioner, salary,	\$750 00	
Israel W. Durham, Insurance Commissioner, personal		
fees of office,	574 00	
Clerk hire,	3,100 00	
Israel W. Durham, Insurance Commissioner, contin-		
gent expenditures,	1,502 51	
		5,926 51

BANKING DEPARTMENT.

Clerk hire,	\$499 98	
Frank Reeder, Commissioner of Banking, bank ex-		
amination,	2,000 00	
		3,499 98

DEPARTMENT OF AGRICULTURE.

Clerk hire,	1,374 98
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FORESTRY DEPARTMENT.

Clerk hire,	125 00
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STATE LIBRARY.

Clerk hire,	\$641 66	
Geo. Edward Reed, State Librarian, editing, proof		
reading, indexing, etc., Volume 9, Fourth series,		
Pennsylvania Archives,	500 00	
		1,141 66

BOARD OF PARDONS.

J. P. S. Gobin, member, salary,	\$125 00	
Pay roll,	149 34	
		274 34

Amount carried forward, 115,326 81

Expenditures for the month of October, 1901.

Oct.

Dolls. Cts.

Amount brought forward, 115,326 81

BOARD OF REVENUE COMMISSIONERS.

C. W. Myers, salary as clerk to Board, 250 00

BOARD OF GAME COMMISSIONERS.

W. M. Kennedy, president, contingent expenses, 375 00

STATE QUARANTINE BOARD.

Jno. J. Franklin, salary as vessel permit clerk, 100 00

HARBOR MASTER, PHILADELPHIA.

Jos. H. Klemmer, harbor master, salaries of deputies, \$873 50

Jos. H. Klemmer, harbor master, salaries of deputies, 661 56

1,535 06

PUBLIC GROUNDS AND BUILDINGS.

Pay roll, 1,191 66

HEAT AND LIGHT.

Harrisburg Light, Heat and Power Company, electric

light, month of September, \$2,450 82

Harrisburg Steam Heat and Power Company, month

of September, 1,000 00

3,450 82

ADVERTISING PROPOSALS.

Scranton Republican, advertising proposals for supplies, 76 95

STATIONERY AND SUPPLIES.

Roberts & Meck, stationery, \$254 88

Petre & Blackburn, stationery, 106 69

Johnson & Co., missel supplies, 68 48

John Wanamaker, missel supplies, 14 63

Geo. C. Potts, missel supplies, 120 99

Wycoff, Seamens & Benedict, typewriter supplies, .. 206 63

Harrisburg Cycle and Typewriter Company, type-

writer supplies, 19 10

John J. McVey, supplies, 32 40

H. C. Dodge, caps, etc., 7 00

Boll Bros. Manufacturing Company, furniture, 16 50

A. B. Tack, papering, 580 57

Geo. W. Parks, sewing machine supplies, 8 25

D. H. Bullen, cretosal, 91 00

J. Wesley Neill, Plumbing, 72 27

Joseph Goldsmith, general repairs to furniture, 211 00

Amount carried forward, \$1,909 79 122,306 30

Expenditures for the month of October, 1901.

Oct.			Dolls. Cts.
	Amount brought forward,	\$1,909 79	122,306 30
	Alfred Hummel, general repairs to furniture,	52 80	
	Thornton A. Bell, painting and glazing,	89 80	
	Henry Gilbert & Sons, hardware,	15 24	
	People's Ice Company, ice,	85 63	
	P. J. Lynch, flowers and bulbs,	570 75	
	Water Department, water furnished for 1901,	1,500 00	
	Johnson & Co., rent of rooms for Department of Public Instruction, June 1, 1899, to February 28, 1900,	900 00	
	American Telephone and Telegraph Company, New York, coupons,	900 00	
	Pennsylvania Telephone Company, rentals,	797 25	
	Pennsylvania Telephone Company, extra territorial messages,	133 55	
	Pennsylvania Telephone Company, extra territorial messages,	124 29	
	Chas. S. Lingle, distributing documents,	462 00	
	John Pyne, distributing documents,	742 50	
			8,283 63

INSPECTION AND SUPERVISION OF COAL MINES.

G. M. Williams, inspector, Fourth anthracite district,	200 00
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CONTINGENT EXPENSES OF MINE INSPECTORS.

G. M. Williams, Fourth anthracite district,	24 50
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BOARD TO EXAMINE CANDIDATES FOR MINE INSPECTORS.

W. A. Robertson, First anthracite district, compensation and mileage,	\$67 90	
C. H. Jenkins, First anthracite district, compensation and mileage,	67 00	
E. Roderick, First anthracite district, compensation and mileage,	7 40	
Jas. F. Roberts, First anthracite district, compensation and mileage,	69 90	
John Gilhooley, Fourth anthracite district, compensation and mileage,	139 10	
A. C. Leisenring, Fourth anthracite district, compensation and mileage,	135 00	
A. C. Leisenring, Fourth anthracite district, contingent expenses of Board,	111 97	
		598 27

ADVERTISING.

Publishing Statement of Moneys in Revenue Fund.

Star-Independent, Harrisburg, September 30, 1901, ..	\$24 00	
Harrisburg Telegraph, September 30, 1901,	22 20	
Harrisburg Telegraph, August 30, 1901,	21 80	
Amount carried forward,	\$68 00	131,412 67

Expenditures for the month of October, 1901.

Oct.			Dolls. Cts.
	Amount brought forward,	\$68 00	131,412 67
	The Philadelphia Item, September 30, 1901,	27 00	
	The Philadelphia Inquirer, September 30, 1901,	23 75	
	Philadelphia Sunday World, August 31, 1901,	37 50	
			156 25

MERCANTILE APPRAISERS.

W. P. Devine, Adams county,	\$26 94	
John J. Shinkel, Allegheny county,	174 66	
Hiram McKee, Beaver county,	27 00	
Gideon Price, Bedford county,	35 10	
Nathan Rothermel, Berks county,	241 92	
F. C. Watts, Bradford county,	51 00	
Harry S. Abbott, Jr., Bucks county,	150 00	
I. J. Hughes, Cambria county,	108 00	
I. K. Hockley, Cameron county,	6 60	
Neal Ward, Carbon county,	48 78	
L. D. Orndorf, Centre county,	48 00	
Wm. McClure, Jr., Chester county,	131 64	
E. A. Timlin, Clarion county,	40 58	
F. A. Lanks, Clinton county,	24 96	
J. K. Sharpless, Columbia county,	34 32	
G. A. Seibert, Dauphin county,	60 00	
H. Hirt, Elk county,	67 80	
J. C. Murphy, Erie county,	104 10	
Frank Miller, Fayette county,	50 82	
A. Carson, Forest county,	18 00	
Geo. S. Coover, Franklin county,	51 30	
Harry Dawney, Fulton county,	22 50	
W. B. Zimmerman, Juniata county,	13 62	
Willard G. Eaby, Lancaster county,	143 22	
Geo. W. Muse, Lawrene county,	24 00	
E. P. Schropp, Lebanon county,	39 00	
John Oberdorfer, Luzerne county,	258 00	
Alf. Evans, McKean county,	36 00	
T. C. White, Mercer county,	38 04	
Harry T. McNutt, Mifflin county,	13 56	
Jacob Hartman, Jr., Monroe county,	36 00	
Curtis Cook, Montour county,	5 34	
Thos. F. Rowan, Northampton county,	109 44	
Walter Vetterlein, Pike county,	21 18	
B. F. Wagaman, Somerset county,	77 52	
P. J. Bowles, Sullivan county,	19 80	
John Gage, Susquehanna county,	40 32	
G. Edgar Cromly, Union county,	23 34	
A. R. Newton, Venango county,	53 58	
R. P. Stevenson, Washington county,	67 14	
Horace E. Taylor, Wayne county,	51 00	
O. A. Campbell, Westmoreland county,	72 00	
Amount carried forward,	\$2,666 70	131,568 92

Expenditures for the month of October, 1901.

Oct.			Dolls. Cts.
	Amount brought forward,	\$2,666 70	131,568 92
	Harry P. Sherwood, Wyoming county,	18 00	
	Milton E. Doll, York county,	69 00	
			2,753 70

COSTS IN SUITS AGAINST DELINQUENT DEALERS.

E. C. Kinchman, alderman, Berks county,	\$59 86	
Howard Koch, alderman, Berks county,	56 60	
John B. Nicholas, alderman, Harrisburg,	687 39	
A. K. Spurrier, alderman, Lancaster county,	232 85	
		1,036 70

COMMISSION VALLEY FORGE PARK.

Edw. A. Price, treasurer, care of grounds and contingent expenses,	\$463 00	
Edw. A. Price, treasurer, purchase or condemnation of land surveying and making maps, etc.,	1,426 99	
		1,889 99

FREE LIBRARY COMMISSION OF PENNSYLVANIA.

John Thomson, treasurer, maintenance, term ending August 31, 1901,	\$375 00	
John Thomson, treasurer, contingent expenses, term ending August 31, 1901,	62 50	
John Thomson, treasurer, contingent expenses, November 30, 1901,	62 50	
		500 00

PENNSYLVANIA COMMISSION OF FISHERIES.

H. C. Demuth, treasurer, fish propogation and protection,	500 00
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HOSPITALS AND ASYLUMS FOR THE INSANE.

Care and Treatment.

Chester County Hospital for the Insane, Embillville,	\$3,136 50	
Franklin County Hospital for the Insane, Chambersburg,	291 00	
Franklin County Hospital for the Insane, term ending November 30, 1900,	499 07	
Franklin County Hospital for the Insane, term ending February 28, 1901,	494 14	
Franklin County Hospital for the Insane, term ending May 31, 1901,	495 64	
Franklin County Hospital for the Insane, term ending August 31, 1901,	500 35	
Mercer County Hospital for the Insane, Mercer, term ending August 31, 1901,	1,131 43	
Amount carried forward,	\$5,548 13	138,249 31

Expenditures for the month of October, 1901.

Oct		Dolls.	Cts.
	Amount brought forward,	\$5,548	13
	Philadelphia County Hospital for the Insane, term ending August 31, 1901,	29,342	36
	Pittsburg City Home for the Insane, Marshalsea,	9,598	93
			45,489 42

PENITENTIARIES.

Eastern State Penitentiary, appropriation in full, belt water lime pipe,	1,400 00
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HOSPITALS AND ASYLUMS.

Maintenance.

Adrian Hospital Association, Punxsutawney, term ending August 31, 1901,	\$1,875	00
Allentown Hospital, term ending August 31, 1901,	937	50
Beaver Valley General Hospital, term ending August 31, 1901,	875	00
Butler County General Hospital, Butler, term ending August 31, 1901,	625	00
Butler County General Hospital, Butler, completion and furnishing new hospital in full of appropriation,	9,000	00
Corry Hospital, term ending August 31, 1901,	517	09
Cottage State Hospital for Injured Persons, Philipsburg, term ending August 31, 1901,	1,000	00
Cottage State Hospital for Injured Persons, Connelssville, term ending August 31, 1901,	2,500	00
Cottage State Hospital for Injured Persons, Connelssville, term ending August 31, 1901, insurance,	191	26
Free Hospital for Poor Consumptives, Philadelphia, term ending August 31, 1901,	1,243	91
Gynecean Hospital, Philadelphia, term ending August 31, 1901,	2,500	00
Good Samaritan Hospital, Lebanon, term ending August 31, 1901,	535	58
Howard Hospital and Infirmary for Incurables, Philadelphia, term ending August 31, 1901,	625	00
Kane Summit Hospital, Kane, term ending August 31, 1901,	750	00
Medico-Chirurgical Hospital, Philadelphia, term ending August 31, 1901,	8,278	49
Medico-Chirurgical Hospital, Philadelphia, term ending August 31, 1901,	3,050	00
Pennsylvania Epileptic Hospital and Colony Farm, Elwyn, term ending August 31, 1901,	625	00
Robert Packer Hospital, Sayre, term ending August 31, 1901,	1,500	00
Amount carried forward,	\$36,628	83
		185,138 73

Expenditures for the month of October, 1901.

Oct.		Dolls. Cts.
	Amount brought forward,	\$36,628 83 185,138 73
	Robert Packer Hospital, Sayre, term ending August 31, 1901, improvements,	355 36
	St. Christopher Hospital for Children, Philadelphia, term ending August 31, 1901,	1,500 00
	St. Josephs Foundling Asylum, Scranton, term ending August 31, 1901,	125 00
	St. Lukes Hospital, South Bethlehem, term ending August 31, 1901,	2,500 00
	St. Lukes Homoeopathic Hospital, Philadelphia, term ending August 31, 1901,	1,250 00
	Shenango Valley Hospital, term ending August 31, 1901, improvements,	3,000 00
	Spencer Hospital, Meadville, term ending August 31, 1901,	625 00
	Samaritan Hospital, Philadelphia, term ending August 31, 1901,	2,500 00
	State Hospital of the Northern Anthracite Coal Region, term ending August 31, 1901,	6,712 74
	State Hospital of the Northern Anthracite Coal Region, term ending August 31, 1901, balance,	1,800 00
	State Hospital for Injured Persons of the Northern Anthracite Coal Region, term ending November 30, 1901,	7,416 81
	State Hospital for Injured Persons, Mercer, term ending November 30, 1901,	638 29
	State Hospital for Injured Persons of the Anthracite Coal Region, term ending November 30, 1901, ...	9,836 23
	West Side Hospital Association, Scranton, term ending November 30, 1901,	1,199 83
		<u>76,088 09</u>

HOMES.

Maintenance.

Almira Home, New Castle,	\$250 00
Aged Colored Women's Home, Pittsburg,	375 00
Bethesda Home, Pittsburg,	506 06
Curtis Home, Pittsburg,	375 00
Evangelical Home for the Aged, Fair Oaks,	5,000 00
Home for the Aged, Philadelphia,	500 00
Home for the Friendless, Scranton,	125 00
Home for Training in Speech of Deaf Children Before they are of School Age, repairs, etc.,	1,245 70
Philadelphia Home for Incurables,	1,250 00
Pittsburg Newsboys' Home,	1,000 00
	<u>10,751 76</u>
Amount carried forward,	<u>271,978 58</u>

Expenditures for the month of October, 1901.

Oct.

Dolls. Cts.

Amount brought forward,	271,978 58
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INSTITUTIONS.

State Institution for Feeble Minded of Western Pennsylvania,	
Polk, maintenance,	\$12,388 30

ASSOCIATION AND SOCIETIES.

Maintenance.

Children's Aid Society of Franklin county,	\$500 00	
Children's Aid Society of Westmoreland county,	500 00	
Williamsport Training School for Girl, repairs to building,	1,000 00	
		2,000 00

COMMISSION TO ERECT NEW CAPITOL BUILDING.

Edw. Bailey, treasurer, Commissioner to New Capitol building amount advanced on account of appropriation,	400,000 00
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THREE-FOURTHS OF STATE TAX ON PERSONAL PROPERTY RETURNED
TO COUNTIES.

York county,	\$32,325 06
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FOREIGN FIRE INSURANCE PREMIUMS PAID CITIES AND BOROUGHES.

Adams County.

Benderville borough,	\$1 20	
East Berlin borough,	24	
Gettysburg borough,	52 58	
Littlestown borough,	3 88	
McSherrystown borough,	6 47	
New Oxford borough,	1 41	
York Springs,	62	
		66 40

Allegheny County.

Aspinwall borough,	\$8 47	
Avalon borough,	3 61	
Bellevue borough,	6 79	
Beltzhoover borough,	8 55	
Ben Avon borough,	1 30	
Braddock borough,	311 69	
Carnegie borough,	90 91	
Coraopolis borough,	28 17	
Crafton borough,	16 32	
Duquesne borough,	93 05	

Amount carried forward,	\$601 86	718,758 34
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Expenditures for the month of October, 1901.

Oct.		Dolls. Cts.
	Amount brought forward,	\$601 86 718,758 34
	East McKeesport borough,	10 51
	East Pittsburg borough,	50 85
	Edgewood borough,	9 36
	Elliott borough,	7 16
	Elizabeth borough,	19 99
	Emsworth borough,	1 14
	Esplin borough,	4 83
	Etna borough,	11 23
	Glensfield borough,	2 37
	Homestead borough,	161 11
	Knoxville borough,	12 56
	Millvale borough,	27 12
	Mount Oliver borough,	8 83
	McKeesport City borough,	602 87
	McKees Rocks borough,	73 50
	Oakdale borough,	13 46
	Oakmont borough,	101 21
	Osbourn borough,	2 38
	Pitcairn borough,	16 38
	Pittsburg City,	12,053 81
	Rankin borough,	30 27
	Sewickley borough,	47 09
	Sharpsburg borough,	59 50
	Sheridan borough,	11 22
	Spring Garden borough,	2 09
	Tarentum borough,	160 60
	Turtle Creek borough,	67 45
	Verona borough,	10 31
	Versailles borough,	5 61
	West Elizabeth borough,	4 17
	West Liberty borough,	1 22
	Wilkinsburg borough,	149 75
	Wolmerding borough,	30 84
		14,372 65

Armstrong County.

	Apollo borough,	\$48 44
	Dayton borough,	1 56
	Freeport borough,	90 98
	Kittanning borough,	203 86
	Lecchburg borough,	56 23
	Manorville,	3 16
	Queenstown borough,	1 21
	South Bethlehem borough,	6 06
	Warthington borough,	2 32
	Alliquippa borough,	\$1 34
	Beaver borough,	87 11
		413 82

Amount carried forward, 733,744 81

Expenditures for the month of October, 1901.

Oct.

	Dolls. Cts.
Amount brought forward,	733,544 81

Beaver County.

Beaver Falls borough,	313 19	
Bridgewater borough,	5 22	
College Hill borough,	4 06	
Freedom borough,	15 76	
Fallston borough,	12 66	
Glasgow borough,	1 04	
Monoca borough,	9 81	
New Brighton borough,	166 86	
New Gallilee borough,	4 03	
Rochester borough,	102 66	
		723 74

Bedford County.

Bedford borough,	\$95 52	
Coaldale borough,	56	
Everett borough,	17 78	
Hyndman borough,	10 27	
Hopewell borough,	2 20	
New Paris borough,	1 78	
Saxton borough,	7 53	
Rainsburg borough,	79	
St. Clairsville borough,	55	
Woodburg borough,	2 30	
		139 25

Berks County.

Bechtelsville borough,	\$0 74	
Birdsboro borough,	1 97	
Boyertown borough,	14 72	
Fleetwood borough,	1 50	
Kutztown borough,	7 82	
Reading city,	1,284 81	
		1,311 56

Blair County.

Altoona city,	\$829 44	
Bellwood borough,	27 82	
Duncansville borough,	7 97	
Gaysport borough,	4 85	
Juniata borough,	5 74	
Martinsburg borough,	34 79	
Roaring Springs borough,	15 52	
Tyrone borough,	211 12	
Williamsburg borough,	22 33	
		1,159 58

Amount carried forward,	736,880 29
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Expenditures for the month of October, 1901.

Oct.		Dolls. Cts.
	Amount brought forward,	736,880 29

Bradford County.

Alba borough,	\$0 68
Athens borough,	100 66
Burlington borough,	2 30
Canton borough,	95 07
LeRaysville borough,	2 09
New Albany borough,	6 57
Monroe borough,	1 32
Sayre borough,	79 36
Sylvania borough,	1 21
Troy borough,	72 07
Towanda borough,	185 25
Wyalusing borough,	10 22

555 48

Bucks County.

Bristol borough,	\$55 79
Doylestown borough,	64 30
Hulmeville borough,	76
Langhorne borough,	1 99
Morrisville borough,	21 19
Newton borough,	12 49
New Hope borough,	9 42
Perkasie borough,	12 78
Richlandtown borough,	2 55
Silverdale borough,	20
Sillersville borough,	3 55
Tullytown borough,	43

185 45

Butler County.

Butler borough,	\$377 04
Centreville borough,	2 37
Evans City borough,	6 30
Mars borough,	8 18
Millerstown borough,	1 12
Prospect borough,	3 34
Zelienople borough,	19 73

418 17

Cambria County.

Barnesboro borough,	\$7 36
Carrolltown borough,	4 00
Dale borough,	2 61
Daisytown borough,	78
East Conemaugh,	3 63
Ebensburg borough,	68 68
Ferndale borough,	67
Ferndale borough, Chas. Wilson, treasurer,	55 45
Gallitzen borough,	9 65

Amount carried forward,	\$152 83	738,039 39
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Expenditures for the month of October, 1901.

Oct.			Dolls. Cts.	
	Amount brought forward,	\$152 83	738,039	39
	Hastings borough,	10 44		
	Johnstown city,	708 38		
	Loretto borough,	55		
	Patton borough,	88 24		
	Roxburg borough,	90		
	South Fork borough,	12 26		
	Spangler borough,	3 69		
	Westmont borough,	2 46		
	Wilmore borough,	1 66		
			981	41
Cameron County.				
	Driftwood borough,	\$5 04		
	Emporium borough,	62 69		
			67	73
Carbon County.				
	East Mauch Chunk borough,	\$13 26		
	Lansford borough,	27 18		
	Lehighton borough,	55 99		
	Mauch Chunk borough,	98 53		
	Perrysville borough,	44		
	Sunbury borough,	12 82		
	Weatherly borough,	20 28		
			228	50
Centre County.				
	Bellefonte borough,	\$244 56		
	Centre Hall borough,	3 21		
	Howard borough,	2 13		
	Millheim borough,	1 05		
	Mitchell borough,	2 31		
	Philipsburg borough,	105 05		
	State College borough,	12 81		
	South Philipsburg borough,	16		
	Uniondale borough,	2 23		
			373	51
Chester County.				
	Avondale borough,	\$2 00		
	Coatesville borough,	13 44		
	Downington borough,	9 23		
	Ketner's Square,	9 31		
	Malvern borough,	4 73		
	Oxford borough,	23 78		
	Parkesburg borough,	14		
	Phoenixville borough,	28 47		
	Spring city,	17 35		
	Amount carried forward,	\$108 45	739,690	54

Expenditures for the month of October, 1901.

Oct.			Dolls. Cts.
	Amount brought forward,	\$108 45	739,690 54
	West Chester borough,	120 57	
	West Grove borough,	13	
			229 15
	Clarion County.		
	Clarion borough,	\$102 28	
	Callensburg borough,	1 12	
	Curllsville borough,	28 49	
	East Brady borough,	8 37	
	Edenburg borough,	37 98	
	Riversburg borough,	3 64	
	Strattonville borough,	22	
	St. Petersburg,	2 53	
	Shippensburg borough,	2 28	
	Sligo borough,	3 27	
			190 68
	Clearfield County.		
	Brisbin borough,	\$2 46	
	Burnside borough,	1 96	
	Clearfield borough,	240 83	
	Curwensville borough,	54 36	
	Coalport borough,	4 65	
	Chester Hill borough,	1 05	
	DuBoise borough,	217 24	
	Glen Hope borough,	50	
	Grapian borough,	2 70	
	Houtzdale borough,	13 07	
	Irvona borough,	3 98	
	Lumber City borough,	58	
	Mehaffey borough,	15 90	
	Newbury borough,	75	
	Osceola Mills borough,	55 40	
	Ramey borough,	1 09	
	Troutville borough,	87	
	West Clearfield borough,	34	
	Westover borough,	9 42	
			627 15
	Clinton County.		
	Loganton borough,	\$5 18	
	Lock Haven borough,	207 57	
	Mill Hall borough,	25 68	
	Renovo borough,	94 51	
			332 94
	Columbia County.		
	Berwick borough,	\$68 43	
	Centralia borough,	5 72	
	Amount carried forward,	\$71 15	741,070 46

Expenditures for the month of October, 1901.

Oct.		Dolls. Cts.
	Amount brought forward,	\$74 15 741,070 46
	Catawissa borough,	26 97
	Millville borough,	2 39
	Bloomsburg borough,	222 33
		325 84

Cambridge Springs borough,	\$44 09
Centreville borough,	2 87
Conneautville borough,	14 31
Cochranton borough,	1 60
Geneva borough,	26
Hydetown borough,	2 69
Meadville borough,	337 21
Riceville borough,	5 79
Saegertown borough,	5 56
Spartansburg borough,	9 18
Spring borough,	3 27
Titusville city,	349 48
Vallonia borough,	10 67
Venango borough,	5 03
	792 01

Cumberland County.

Carlisle borough,	\$128 07
Mechanicsburg borough,	72 40
Newville borough,	6 11
Newburg borough,	17
New Cumberland borough,	16 88
Shiremanstown borough,	16
Shippensburg borough,	16 57
	240 36

Dauphin County.

Dauphin borough,	\$11 14
Elizabethville borough,	3 24
Gratz borough,	1 54
Harrisburg city,	346 22
Halifax borough,	2 36
Hummelstown borough,	25 39
Lykens borough,	16 55
Middletown borough,	70 22
Millersburg borough,	77 86
Penbrook borough,	3 53
Royalton borough,	1 60
Steelton borough,	99 24
Uniontown borough,	12 17
Williamstown borough,	17 61
	1,282 77
Amount carried forward,	743,711 44

Expenditures for the month of October, 1901.

Oct

Dolls. Cts.

Amount brought forward, 743,711 44

Delaware County.

Alden borough,	\$1 10	
Chester city,	560 93	
Clifton Heights borough,	15 60	
Darby borough,	9 39	
Eddystone borough,	15 30	
Glenolden borough,	24 01	
Lansdown borough,	6 87	
Marcus Hook borough,	18 27	
Media borough,	18 27	
Rutledge borough,	2 44	
Ridley Park borough,	5 78	
Sharon Hill borough,	6 10	
Upland borough,	17 71	
Yeadon borough,	2 88	
		688 95

Elk County.

Johnsonburg borough,	\$52 32	
Ridgway borough,	286 86	
St. Marys borough,	100 99	
		440 17

Erie County.

Corry borough,	\$209 90	
East Springfield borough,	6 28	
Erie city,	1,327 20	
Elgin borough,	93	
Edinboro borough,	5 58	
Fairview borough,	3 56	
Girard borough,	69 98	
Mill Village borough,	2 50	
North East borough,	111 33	
Union city,	172 78	
Wattsburg borough,	3 21	
Waterford borough,	11 75	
		1,925 00

Fayette County.

Bellevornon borough,	\$90 41	
Bridgeport borough,	18 75	
Brownsville borough,	83 12	
Connellsville borough,	223 14	
Dawson borough,	32 97	
Dunbar borough,	11 81	
Fairchance borough,	7 90	
Fayette City, borough,	12 18	
Masontown borough,	2 96	
New Haven borough,	8 52	

Amount carried forward, \$491 70 746,765 56

Expenditures for the month of October, 1901.

Oct.			Dolls. Cts.	
	Amount brought forward,	\$491 70	746,765	56
	North Bellevernon borough,	36		
	Ohiopyle borough,	1 99		
	Tionesta borough,	35 42		
	Uniontown borough,	245 40		
			774	87
	Franklin County.			
	Chambersburg borough,	\$118 79		
	Greencastle borough,	12 74		
	Mercersburg borough,	8 09		
			139	53
	Fulton County.			
	McConnellsburg borough,		4	43
	Greene County.			
	Carmichaels borough,	\$1 55		
	Greensburg borough,	2 45		
	Jefferson borough,	1 69		
			5	69
	Huntingdon County.			
	Alexandria borough,	\$1 65		
	Birmingham borough,	69		
	Huntingdon borough,	124 19		
	Mount Union,	11 08		
	Orbisonia borough,	9 40		
	Petersburg borough,	1 94		
	Saltillo borough,	2 97		
	Shade Gap,	1 27		
	Three Springs,	1 17		
			154	36
	Indiana County.			
	Armagh borough,	\$0 22		
	Blairsville borough,	47 41		
	Cherrytree borough,	72		
	Cherrytown borough,	48		
	Homer City borough,	3 52		
	Indiana borough,	92 76		
	Jacksonville borough,	39		
	Saltsburg borough,	14 21		
			159	71
	Jefferson County.			
	Big Run borough,	\$12 53		
	Brockwayville borough,	17 96		
	Brookville borough,	254 74		
	Clayville borough,	8 89		
	Corsica borough,	89		
	Amount carried forward,	\$295 01	747,376	01

Expenditures for the month of October, 1901.

Oct.			Dolls. Cts.
	Amount brought forward,	\$295 01	747,376 01
	Reynoldsville borough,	55 08	
	Summerville borough,	1 15	
	West Reynoldsville borough,	1 56	
			352 80
	Juniata County.		
	Mifflintown borough,	\$26 22	
	Patterson borough,	2 68	
	Port Royal borough,	10 99	
	Thompston town borough,	92	
			40 81
	Lackawanna County.		
	Carbondale borough,	\$326 30	
	Dalton borough,	5 74	
	Dickson city,	10 96	
	Dunmore borough,	66 15	
	Elmhurst borough,	3 18	
	Jermyn borough,	42 76	
	Mayfield borough,	6 24	
	Olyphant borough,	66 98	
	Scranton city,	2,579 37	
	Taylor borough,	15 63	
	Waverly borough,	4 95	
	Winton borough,	20 49	
			3,148 75
	Lancaster County.		
	Adamstown borough,	\$0 20	
	Akron borough,	11	
	Columbia borough,	133 70	
	Elizabeth borough,	5 24	
	Ephrata borough,	1 77	
	Lancaster city,	1,039 79	
	Lititz borough,	3 82	
	Manheim borough,	5 37	
	Marietta borough,	38 33	
			1,310 42
	Lawrence County.		
	Elwood City borough,	\$79 59	
	New Wilmington borough,	17 75	
	New Castle city,	736 58	
	Volant borough,	17	
			829 09
	Lebanon County.		
	Jonestown borough,	\$0 12	
	Lebanon city,	111 09	
			111 21
	Lehigh County.		
	Allentown city,	\$724 43	
	Coplay borough,	22 43	
	Amount carried forward,	\$746 86	753,797 23

Expenditures for the month of October, 1901.

Oct.		Dolls.	Cts.
	Amount brought forward,	\$746	86
	Emaus borough,	9	27
	Fountain Hill borough,	6	84
	West Bethlehem borough,	16	60
			779 57

Luzerne County.

Ashley borough,	\$20	79
Avoca borough,	26	08
Dorrancton borough,	15	00
Exeter borough,	27	57
Edwardsville borough,	25	75
Freeland borough,	48	25
Hazleton city,	409	33
Hughestown borough,	3	41
Jeddo borough,	60	
Kingston borough,	31	74
Luzerne borough,	62	01
Miners Mill borough,	12	65
New Columbus borough, 1899,	37	
Nanticoke borough,	117	63
Parsons borough,	32	33
Pittston city,	493	81
Plymouth borough,	141	37
Sugar Notch borough,	8	49
Shickshinny borough,	31	74
West Hazleton borough,	8	39
West Pittston borough,	55	86
Wilkes-Barre city,	2,013	95
Wyoming borough,	33	50
White Haven borough,	31	06
Yatesville borough,	80	
		3,652 39

Lycoming County.

DuBoistown borough,	\$2	16
Hughesville borough,	29	83
Jersey Shore borough,	60	97
Muncy borough,	64	84
Montoursville borough,	39	50
Picture Rocks borough,	16	75
South Williamsport borough,	11	85
Williamsport city,	1,348	32
		1,574 22

McKean County.

Bradford city,	\$794	56
Eldred borough,	236	62
Amount carried forward,	\$1,031	18
		759,803 41

Expenditures for the month of October, 1901.

Oct.		Dolls. Cts.
	Amount brought forward,	\$1,031 18 759,803 41
	Kane borough,	242 68
	Mount Jewett borough,	29 06
	Port Allegheny borough,	104 91
	Smethport borough,	106 54
		1,514 37
	Mercer County.	
	Bethel borough,	\$0 48
	Freedonia borough,	2 28
	Greenville borough,	132 27
	Grove City borough,	37 15
	Mercer borough,	54 35
	New Lebanon borough,	1 62
	Sandy Lake borough,	5 74
	Sharon borough,	212 69
	Sharpesville borough,	18
	Sheakleyville borough,	4 87
	Stoneboro borough,	4 87
	Wheatland borough,	3 58
	West Middlesex borough,	9 29
		482 09
	Mifflin County.	
	Lewistown borough,	\$121 22
	McVeytown borough,	1 22
	Newton Hamilton borough,	4 49
	Newton Hamilton borough, 1899,	75
		127 68
	Monroe County.	
	Delaware Water Gap borough,	\$10 49
	East Stroudsburg borough,	71 20
	Stroudsburg borough,	190 15
		271 82
	Montgomery County.	
	Ambler borough,	\$15 04
	Conshohocken borough,	35 52
	East Greenville borough,	1 03
	Green Lane borough,	54
	Hatboro borough,	56
	Lansdale borough,	82 06
	Narbeth borough,	7 96
	North Wales borough,	12 96
	Norristown borough,	236 39
	Pennsburg borough,	1 78
	Amount carried forward,	\$393 84 762,199 37

Expenditures for the month of October, 1901.

Oct.

Dolls. Cts.

Amount brought forward,	\$393 84	762,199 37
Rockledge borough,	56	
Royersford borough,	139 86	
Souderton borough,	3 98	
Trappe borough,	7	
West Conshohocken borough,	7 62	
		545 93

Montour County.

Danville borough,	\$135 58	
Washingtonville borough,	61	
		136 19

Northampton County.

Bangor borough,	\$32 49	
Bethlehem borough,	173 06	
East Bangor borough,	1 84	
Easton city,	406 61	
Freemansburg borough,	65	
Nazareth borough,	49 41	
Pen Argyl borough,	11 13	
Portland borough,	5 03	
South Bethlehem borough,	113 46	
Tatamy borough,	25	
Wind Gap borough,	41	
		794 54

Northumberland County.

McEwensville borough,	\$0 98	
Milton borough,	143 87	
Mount Carmel borough,	69 93	
Northumberland borough,	21 81	
Shamokin borough,	193 92	
Sunbury borough,	145 48	
Turbotville borough,	3 75	
Watsonstown borough,	55 32	
		635 06

Perry County.

Duncannon borough,	\$10 02	
Liverpool borough,	94	
Millerstown borough,	5 19	
New Bloomfield borough,	11 85	
Newport borough,	34 43	
		62 43

Amount carried forward, 764,373 52

Expenditures for the month of October, 1901.

Oct.		Dolls. Cts.
	Amount brought forward,	764,373 52
	Pike County.	
	Milford borough,	24 19
	Potter County.	
	Austin borough,	\$71 81
	Coudersport borough,	305 82
	Galeton borough,	60 84
	Lewisville borough,	1 13
		439 60
	Schuylkill County.	
	Ashland borough,	\$168 01
	Auburn borough,	1 37
	Cressona borough,	3 95
	Frackville borough,	11 68
	Gilberton borough,	13 68
	Girardville borough,	19 31
	Gordon borough,	2 72
	Mahanoy City borough,	212 80
	Middleport borough,	56
	Minersville borough,	19 92
	McAdoo borough,	1 90
	New Philadelphia borough,	3 54
	New Ringold borough,	89
	Orwigsburg borough,	9 80
	Palo Alto borough,	3 04
	Pine Grove borough,	19 10
	Port Carbon borough,	5 56
	Pottsville city,	383 86
	Schuylkill Haven borough,	19 16
	Shenandoah borough,	158 30
	St. Clair borough,	20 33
	Tamaqua borough,	75 49
	Tower City borough,	2 97
	Tremont borough,	2 70
	Yorkville borough,	2 56
		1,163 20
	Snyder County.	
	Middlesex county,	24 92
	Somerset County.	
	Benson borough,	\$0 41
	Berlin borough,	15 63
	Casselman borough,	13
	Hooversville borough,	69
		16 86
	Amount carried forward,	766,042 29

Expenditures for the month of October, 1901.

Oct.

Dolls. Cts.
766,042 29

Amount brought forward,		
Myersdale borough,	66	09
Rockwood borough,	6	94
Somerset borough,	73	85
Salisbury borough,	12	37
Stoystown borough,	2	48
Scalp borough,		65
Ursina borough,	1	15
		164 51

Sullivan County.

Dushore borough,	\$28	32
La Porte borough,	5	79
		34 11

Susquehanna County.

Dundaff borough,	\$0	22
Forest City borough,	27	97
Great Bend borough,	15	46
Hallstead borough,	21	16
Hopbottom borough,	5	33
Lanesboro borough,	5	43
Montrose borough,	95	33
New Milford borough,	17	60
Oakland borough,	5	34
Susquehanna borough,	110	53
Thompson borough,	4	18
Uniondale borough,	1	68
		310 23

Tioga County.

Blossburg borough,	\$35	68
Covington borough,	7	62
Knoxville borough,	81	82
Lawrenceville borough,	6	64
Liberty borough,	2	66
Mansfield borough,	67	38
Nelson borough,	23	61
Osceola borough,	14	82
Tioga borough,	29	24
Westfield borough,	32	09
Wellsboro borough,	110	61
		411 97

Union County.

Lewisburg borough,	\$91	25
Mifflinburg borough,	15	74
Amount carried forward,	\$106 99	766,963 11

Expenditures for the month of October, 1901.

Oct.			Dolls. Cts.
	Amount brought forward,	\$106 99	766,963 11
	New Berlin borough,	3 63	
			110 62

Venango County.

Clintonville borough,	\$2 98	
Cooperstown borough,	1 47	
Emlenton borough,	27 61	
Franklin city,	401 59	
Oil City,	489 52	
Pleasantville borough,	7 60	
Silvery borough,	2 27	
Utica borough,	2 04	
		935 08

Warren County.

Columbus borough,	\$5 32	
Clarendon borough,	13 49	
Tidioute borough,	36 01	
Warren borough,	786 94	
Youngville borough,	22 12	
		863 88

Washington County.

Beallsville borough,	\$1 80	
Canonsburg borough,	38 25	
California borough,	28 73	
Claysville borough,	6 22	
Coal Center,	6 13	
Charleroi,	103 74	
Deemston borough,	6	
East Washington borough,	2 62	
Elco borough,	2 14	
Finleyville borough,	3 50	
McDonald borough,	52 89	
Monongahela borough,	76 64	
Roscoe borough,	7 07	
Stockdale borough,	2 51	
South Washington borough,	2 26	
Washington borough,	335 29	
West Alexander borough,	2 15	
West Brownsville borough,	3 07	
		675 07

Wayne County.

Hawley borough,	\$38 41	
Prompton borough,	87	
		39 34

Amount carried forward, 769,587 10

Expenditures for the month of October, 1901.

Oct.

Dolls. Cts.
769,587 10

Amount brought forward,

Westmoreland County.

Adamsburg borough, 1896,	\$0 91
Adamsburg borough, 1897,	45
Adamsburg borough, 1898,	40
Adamsburg borough, 1899,	43
Adamsburg borough, 1900,	1 16
Arnold borough,	13 35
Arona borough,	38
Avonmore borough,	1 51
Bolivar borough,	6 73
Derry borough,	23 17
East Greensburg borough,	1 67
Greensburg borough,	283 64
Irwin borough,	66 37
Jeannette borough,	114 65
Latrobe borough,	125 06
Ligonier borough,	15 10
Livermore borough,	11
Ludwig borough,	2 92
Manor borough,	6 04
Mount Pleasant borough,	93 53
New Alexandria borough,	83
New Florence borough,	6 82
North Irwin borough,	1 27
North Bellevernon borough,	1 20
New Kingston borough,	105 46
Parnassus borough,	14 13
Penn borough,	2 99
Salmon borough,	1 10
Scottdale borough,	124 57
Southwest Greensburg borough,	75
West Newton borough,	40 43
Youngstown borough,	2 90

1,080 58

Wyoming County.

Factoryville borough,	\$4 81
Meshoppen borough,	34 34
Nicholson borough,	76 46
Tunkhannock borough,	128 28

243 91

York County.

Dallastown borough,	\$4 29
Dillsburg borough,	5 46
Delta borough,	6 90

Amount carried forward, \$16 71 770,911 59

Expenditures for the month of October, 1901.

Oct.			Dolls. Cts.
	Amount brought forward,	\$16 71	770,911 59
	Glen Rock borough,	12 62	
	Gouldsboro borough,	1 75	
	Manchester borough,	2 34	
	New Freedom borough,	5 50	
	Railroad borough,	11	
	Seven Valley borough,	1 06	
	Stewartstown borough,	40	
	Spring Grove borough,	52	
	Shrewsbury borough,	7 31	
	Wrightsville borough,	18 45	
	York Haven borough,	6 13	
			72 90

COMMON SCHOOLS.

Salaries Paid County Superintendents.

Chester A. Moore, Beaver county,	\$375 00	
J. W. Sweeney, Elk county,	437 50	
		812 50

COMMON SCHOOLS APPROPRIATION (ACT OF 1901).

Appropriation to Counties by District.

Adams County.

Jas. C. Wright, treasurer, Bendersville,	17 04
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Allegheny County.

Wm. Jenkinson, treasurer, Belleview,	\$110 45	
Thas. B. Boyer, treasurer, Bethel,	33 45	
F. M. Everett, treasurer, McKeesport,	1,284 17	
		1,428 07

Armstrong County.

Jno. N. Kunkle, treasurer, Kiskiminetas,	130 48
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Beaver County.

W. J. McGeorge, treasurer, Darlington township,	\$63 68	
J. C. Sweringer, treasurer, Frankfort Springs,	6 58	
		70 26

Bedford County.

Isaac Knisely, treasurer, Kimmel,	\$46 12	
Henry P. Shaw, treasurer, Mechanics', Ind.,	5 54	
Amount carried forward,	\$51 66	773,442 84

Expenditures for the month of October, 1901.

Oct.			Dolls. Cts.	
	Amount brought forward,	\$51 66	773,442	84
	A. G. Carpenter, treasurer, New Paris,	20 23		
	J. H. Colvin, treasurer, Schellsburg,	20 80		
			92	69
	Berks County.			
	Jno. W. Freeman, treasurer, North Heidelberg,	\$37 49		
	Emanuel M. Weller, treasurer, Pike,	43 98		
			81	47
	Blair County.			
	David W. Null, treasurer, Allegheny,		78	31
	Bradford County.			
	Frank Allen, treasurer, Armenia,	\$23 28		
	J. F. Hinds, treasurer, Carbon Run, Ind.,	4 86		
	John Seahan, treasurer, Overton township,	34 82		
	H. H. Coleman, treasurer, Rome borough,	13 42		
			76	38
	Butler County.			
	E. F. Englehart, treasurer, Clearfield,	\$45 85		
	Lewis Rader, treasurer, Connoquenessing borough, ..	12 46		
	H. G. Fithian, treasurer, Fairview borough,	10 51		
	Wm. Scott, treasurer, Franklin township,	40 59		
			109	41
	Cambria County.			
	Gerald Adams, treasurer, Clearfield,	\$63 12		
	A. Eckenrode, treasurer, Cresson,	62 64		
	Jas. A. Getting, treasurer, East Conemaugh,	70 32		
	J. P. Gohn, treasurer, Franklin,	34 49		
	J. T. Long, treasurer, Summerhill borough,	27 91		
			258	48
	Cameron County.			
	F. P. Rentz, treasurer, Emporium,		109	43
	Carbon County.			
	Geo. W. Stetler, treasurer, Lehigh,		26	34
	Chester County.			
	Jas. P. Bunting, treasurer, Hopewell borough,	\$9 38		
	Wm. Morgan, treasurer, Malvern,	31 62		
	Hiram Amole, treasurer, Warwick,	68 84		
			109	84
	Amount carried forward,		774,385	19

Expenditures for the month of October, 1901.

Oct.

Dolls. Cts.

Amount brought forward, 774,385 19

Clarion County.

A. F. Neely, treasurer, Beaver,	\$100 59	
H. G. Smather, treasurer, Limestone,	74 14	
H. G. Corbett, treasurer, New Bethlehem,	57 34	
E. E. Polliard, treasurer, porter,	87 14	
		<u>319 21</u>

Clearfield County.

Thos. M. Davinson, treasurer, Bell,	\$89 27	
David Mease, treasurer, Boggs,	54 51	
		<u>143 78</u>

Clinton County.

Adam Probst, treasurer, Woodward township,	48 14	
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Columbia County.

Emerson E. Creasy, treasurer, Catawissa township,	26 56	
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Crawford County.

Peter Bellen, treasurer, Centerville,	\$15 96	
W. A. Baker, treasurer, Hydetown,	19 69	
Frank L. Kelly, treasurer, Rome,	70 89	
Lewis Quigley, treasurer, Sadsburg,	45 84	
Jas. Maxwell, treasurer, Vallonia,	24 75	
		<u>177 13</u>

Dauphin County.

Daniel Keboch, treasurer, Lykens township,	\$58 65	
Wm. Goodman, treasurer, Rush,	10 30	
E. O. Hassler, treasurer, Susquehanna,	99 29	
T. M. Koppenhaven, treasurer,	57 62	
		<u>225 86</u>

Delaware County.

H. E. Dickinson, treasurer, Aldan,	\$13 23	
Jno. N. Dill, treasurer, Colwyn,	43 44	
Frank Burrell, treasurer, Ridley Falls, Ind.,	8 21	
		<u>64 88</u>

Elk County.

R. W. Iddings, treasurer, Horton,	\$141 50	
C. W. DeHaas, treasurer, Johnsonburg,	148 70	
Harry Means, treasurer, Jones,	168 66	
		<u>458 86</u>

Amount carried forward, 775,849 61

Expenditures for the month of October, 1901.

Oct.		Dolls. Cts.
	Amount brought forward,	775,849 61

Erie County.

Wellie W. Yapple, treasurer, Greene,	\$70 08	
J. J. Halstead, treasurer, Lockport,	12 91	
E. A. Orton, treasurer, North East township,	103 66	
		186 65

Fayette County.

Jas. McNeal, treasurer, Henry Clay,	\$61 64	
G. W. Venbel, treasurer, Markleysburg,	11 64	
Wm. A. Rankin, treasurer, North Union,	262 26	
		338 54

Fulton County.

E. A. Horton, treasurer, Wells,		34 00
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Huntingdon County.

Gideon Duvall, treasurer, Clay,	\$40 38	
C. H. Glazier, treasurer, Huntingdon,	363 40	
M. Scott McNeil, treasurer, Saltillo,	22 61	
H. R. Locke, treasurer, Springfield,	37 74	
		413 16

Indiana County.

Zenas Stephens, treasurer, Cherryhill,	\$89 19	
J. B. Siverd, treasurer, Green,	421 40	
W. A. Robertson, treasurer, Homer City,	27 92	
W. E. Collins, treasurer, West Lebanon,	12 64	
		551 15

Lackawanna County.

E. J. Healey, Treasurer, Fell,	\$109 34	
Eugene H. Reed, treasurer, Glenburn,	11 15	
G. L. Coon, treasurer, Newton,	45 56	
Patrick Langan, treasurer, Olyphant,	221 75	
		387 80

Lancaster County.

Abram B. Miller, treasurer, Manon,	\$230 97	
First National Bank of Marietta, treasurer, Marietta,	107 50	
		338 47

Lawrence County.

Alex. C. Hanna, treasurer, New Castle,		962 90
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Amount carried forward,		778,763 25
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Expenditures for the month of October, 1901.

Oct.		Dolls.	Cts.
	Amount brought forward,	778,763	25
Luzerne County.			
	Henry B. Fraley, treasurer, Courtland,	\$23	98
	W. F. Pier, treasurer, Duryea,	283	33
	H. B. Larned, treasurer, Huntingdon, Ind.,	17	92
	Sidney Gregory, treasurer, Jackson,	37	13
	Jas. Heslin, treasurer, Jenkins,	106	90
	Jno. Armstrong, treasurer, Lake,	70	74
	Jno. B. Clark, treasurer, Luzerne,	137	11
	Hiram Hartzell, treasurer, Nescopeck township,	25	24
	Jas. W. Moore, treasurer, Slocum,	26	45
		728	80
Lycoming County.			
	P. T. Kilborn, treasurer, McIntyre,	\$82	21
	M. P. Hepburn, treasurer, Porter,	33	37
		115	58
McKean County.			
	Jas. Hinton, treasurer, Corydon,	\$36	42
	Thos. L. Kane, treasurer,	182	18
		218	60
Mifflin County.			
	D. C. Nipple, treasurer, Newton Hamilton,	17	73
Monroe County.			
	Paul Gower, treasurer, Eldred,	\$49	64
	Jerome Arnold, treasurer, Polk,	58	65
	C. A. Bush, treasurer, Prise,	14	87
		123	16
Montgomery County.			
	Franklin Brunst, treasurer, Fagleysville,	12	96
Northampton County.			
	Geo. Ebner, treasurer, Glendon,	\$32	55
	Jonas Houser, Upper Nazareth,	22	49
		55	04
Northumberland County.			
	J. F. Witmer, treasurer, Jordan,	\$44	06
	Harvey C. Witmer, treasurer, Lower Mahanoy,	72	57
	Alem Mauser, treasurer, McEwensville,	12	11
	Eli Hoover, treasurer, Riverside,	17	19
		145	93
	Amount carried forward,	780,181	05

Expenditures for the month of October, 1901.

Oct.

Dolls. Cts.

Amount brought forward, 780,181 05

Perry County.

Z. F. Reisinger, treasurer, Howe,	\$21 12	
P. L. Latchford, treasurer, Juniata,	48 98	
John Hipple, treasurer, Rye,	40 39	
J. F. McConnell, treasurer, Toboyne,	53 20	
		163 69

Pike County.

G. H. Bunnel, treasurer, Lehman,		37 19
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Potter County.

John Flynn, treasurer, Genesee,	\$65 28	
L. G. Stevens, treasurer, Harrison,	86 02	
Alvin Reed, treasurer, Summit,	20 89	
		172 19

Schuylkill County.

Elmer Oroll, treasurer, Centre, Ind.,	\$7 07	
Jas. Campion, treasurer, Cass,	180 53	
		187 60

Snyder County.

Levi Shafer, treasurer, Chapman,		60 13
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Somerset County.

H. W. Tideberg, treasurer, Northampton,		38 90
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Susquehanna County.

C. T. McCormick, treasurer, Hallstead,	\$65 81	
P. H. Flynn, treasurer, Herrick,	40 39	
J. S. Utley, treasurer, Lenox,	86 76	
Jas. Casey, treasurer, New Milford borough,	35 29	
J. A. Lyman, treasurer, Springville,	58 01	
		286 26

Tioga County.

H. B. Murdock, treasurer, Brookfield,	\$54 27	
F. M. Cornelius, treasurer, Elkland borough,	34 48	
C. F. White, treasurer, Elkland, Ind.,	4 60	
Chas. White, treasurer, Nelson township,	1 42	
Henry J. Hill, treasurer, Ward,	28 71	
		123 48

Amount carried forward, 781,250 49

Expenditures for the month of October, 1901.

Oct.

Dolls. Cts.

Amount brought forward,	781,250	49
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Venango County.

Joseph Bowers, treasurer, Rouseville,	\$7	45	
R. M. McDowell, treasurer, Scrubgrass,	53	63	
			61 08

Warren County.

Henry Baner, treasurer, Glade,	\$80	34	
Wm. C. Averill, treasurer, Limestone,	27	65	
F. F. Hurtzel, treasurer, Pleasant,	42	54	
C. M. Short, treasurer, Sugar Grove borough,	26	27	
Jas. F. Whitehead, treasurer, Triumph,	44	75	
A. J. Hazeltine, treasurer, Warren,	337	95	
			559 50

Washington County.

Jno. A. Mancha, treasurer, Fallowfield,	\$47	07	
C. A. Preston, treasurer, Union, Ind.,	8	61	
			55 68

Westmoreland County.

W. L. Gerhart, treasurer, Donegal borough,	\$7	66	
J. S. Fulton, treasurer, Madison,	12	14	
			19 80

Wyoming County.

G. W. Snover, treasurer, Braintrim, Ind.,	\$4	80	
Williard Brunges, treasurer, North Moreland town- ship,	34	13	
C. H. Ricker, treasurer, West Nicholson, Ind.,	7	42	
			46 35

York County.

E. H. Haney, treasurer, Cross Roads,	\$2	80	
Henry T. Brown, treasurer, Fawn Grove,	10	58	
Chas. Strausbaugh, treasurer, Heidleberg,	50	05	
Wm. Hoke, treasurer, Jackson,	73	05	
John Markey, treasurer, York township,	133	72	
			270 20

Amount carried forward,	782,263	10
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Expenditures for the month of October, 1901.

Oct

	Dolls. Cts.
Amount brought forward,	782,263 10

COMMON SCHOOLS.

APPROPRIATIONS TO COUNTIES BY DISTRICTS.

Adams County.

J. C. Lower, treasurer, Arendtsville,	\$350 30
Jas. C. Wright, treasurer, Bendersville,	320 27
Nicholas Carns, treasurer, Berwick borough,	330 57
John Shaffer, treasurer, Berwick township,	482 07
Eli P. Garretson, treasurer, Butler,	1,389 88
Jas. P. Felix, treasurer, Franklin,	2,120 40
Jno. T. Barton, treasurer, Hamiltonban,	1,607 85
Wm. Prosser, treasurer, Huntingdon,	1,459 31
Wm. C. Vanscovoc, treasurer, Latimore,	1,162 77
N. J. Bevenom, treasurer, Mt. Pleasant,	1,772 62
Jacob C. Smith, treasurer, Menallen,	1,472 25
J. W. Keefanover, treasurer, Mount Joy,	1,240 85
Wm. D. Tanghinbaugh, treasurer, Strabane,	1,255 67
	14,964 81

Allegheny County.

The Enterprise National Bank, treasurer, Allegheny, \$25,000 ..	
The Enterprise National Bank, treasurer, Allegheny,	
balance,	61,869 71
E. R. Oskin, treasurer, Braddock,	9,808 42
P. J. Pierce, treasurer, Braddock,	440 76
Wm. Jenkinson, treasurer, Bellevue,	2,574 52
Thos. B. Boyer, treasurer, Bethel,	614 31
Eli Hyatt, treasurer, Crescent,	521 30
The First National Bank of Duquesne, treasurer, Du-	
quesne,	6,180 48
J. H. Walkmyer, treasurer, Emsworth,	844 54
First National Bank of McKees Rocks, treasurer,	
Esplen,	1,802 22
Jas. M. Sarver, treasurer, Franklin,	717 33
Jas. F. Hughan, treasurer, Fawn,	461 02
Diamond National Bank of Pittsburg, treasurer,	
Glenfield,	507 71
Philip Smith, treasurer, Glenfield,	708 85
Wm. A. Armstrong, treasurer, Harmar,	575 76
Wm. S. Bullock, treasurer, Homestead,	9,201 94
W. J. Robinson, treasurer, Indiana,	1,056 22
John Schutz, treasurer, Independent,	224 84
John Schutz, treasurer, Jefferson,	3,260 85
Jas. F. Grines, treasurer, Knoxville,	2,454 49
Wm. Knoderer, treasurer, Kilbuck,	186 50
Amount carried forward,	\$129,061 80 797,227 91

Expenditures for the month of October, 1901.

Oct.		Dolls. Cts.
	Amount brought forward,	\$129,061 80 797,227 91
	A. D. Pierce, treasurer, Lincoln,	620 66
	Fidelity Title and Trust Company, treasurer, Leet, Pittsburg,	1,257 09
	August Espe, treasurer, McCandless,	806 48
	F. M. Everett, treasurer, McKeesport,	24,522 20
	Andrew Pack, treasurer, Mt. Oliver,	1,529 29
	Fred, Bierline, treasurer, Marshall,	687 46
	J. B. Neel, treasurer, Mifflin,	9,269 30
	Joseph Ecloff, treasurer, Montooth,	486 99
	Coraopolis National Bank, treasurer, Moon,	1,167 48
	W. J. Phillips, treasurer, Neville,	332 66
	Braddock National Bank, treasurer, North Braddock, Mechanics' National Bank of Pittsburg, treasurer, Osborne,	5,495 68 206 42
	Braddock National Bank, treasurer, Patton,	1,637 19
	First National Bank of Verona, treasurer, Penn,	2,622 00
	D. R. Torrence, treasurer, Pittsburg,	100,000 00
	D. R. Torrence, treasurer, Pittsburg, balance,	113,524 44
	Peter S. Dice, treasurer, Plum,	1,892 91
	Chas. W. Cowen, treasurer, Reserve,	1,636 68
	Diamond National Bank of Pittsburg, treasurer, Rob- inson,	1,800 13
	David Crosky, treasurer, Richland,	808 84
	Andrew Brethaner, treasurer, Ross,	1,859 59
	P. J. Pierce, treasurer, Sterrett,	265 61
	John T. Means, treasurer, Sewickley township,	349 49
	Fred. Marzolf, treasurer, Shaler,	2,840 01
	Philip Steinmiller, treasurer, Stowe,	964 51
	Chas. Wilhelm, Jr., treasurer, Snowden,	761 26
	Diamond National Bank of Pittsburg, treasurer, Sheraden,	2,469 89
	Robert S. Stewart, treasurer, Springdale,	1,042 01
	Christ Wiegard, treasurer, South Versailles,	590 86
	Daniel Rees, treasurer, Union,	1,151 45
	John Rankin, treasurer, Upper St. Clair,	2,093 36
	H. C. Stewart, treasurer, Versailles borough,	619 00
	B. Volk, Jr., treasurer, Versailles township,	1,223 42
	J. W. Zacharies, treasurer, Verona,	1,628 49
	J. C. Carnahan, treasurer, West Deer,	1,048 73
	A. D. Pierce, treasurer, West Elizabeth,	625 12
	Wm. Rosefeld, treasurer, West Liberty,	988 66
	Braddock National Bank, treasurer, Wilkens town- ship,	1,955 27
		421,842 43

Armstrong County.

Chas. P. Wolfe, treasurer, Apollo,	\$2,518 46
M. L. Bower, treasurer, Applewold,	102 09
Amount carried forward,	\$2,620 55 1,219,070 34

Expenditures for the month of October, 1901.

Oct.			Dolls. Cts.
	Amount brought forward,	\$2,620 55	1,219,070 34
	J. A. Myers, treasurer, Burrell,	954 48	
	A. S. Marshall, treasurer, Dayton,	383 07	
	Wm. J. Boggs, treasurer, Ford City,	1,948 38	
	W. H. Cline, treasurer, Gilpin,	1,591 64	
	W. J. Cristy, treasurer, Kittanning borough,	2,847 75	
	Jno. S. Kunkle, treasurer, Kiskiminetas,	2,496 33	
	R. A. Cunningham, treasurer, Leechburg,	2,254 93	
	L. C. Merrick, treasurer, Madison,	1,465 11	
	David Shoemaker, treasurer, Mahoning,	1,494 55	
	John M. Slick, treasurer, Redbank,	2,220 28	
	S. A. Starr, treasurer, Rayburn,	1,521 29	
	J. A. Olinger, treasurer, Valley,	533 62	
	D. L. Beck, treasurer, Wayne,	1,404 12	
			23,756 10

Beaver County.

I. W. Morgan, treasurer, Brighton township,	\$721 47	
S. J. Whan, treasurer, Big Beaver,	1,002 07	
Chas. McCreary, treasurer, Daugherty,	508 84	
W. J. McGeorge, treasurer, Darlington township,	1,117 89	
J. C. Sweringen, treasurer, Frankfort Springs,	139 43	
C. H. Bentel, treasurer, Freedom,	1,651 72	
A. R. Biggs, treasurer, Murdocksville,	97 74	
Jas. E. Smith, treasurer, Moon township,	639 09	
L. D. Brenner, treasurer, New Sewickley,	1,677 51	
R. L. Walker, treasurer, North Sewickley,	1,526 78	
Chas. Brucker, treasurer, Nells, Ind.,	94 83	
H. S. Todd, treasurer, Ohio,	904 32	
David Dixon, treasurer, Pulaski,	565 59	
John Conway, treasurer, Rochester borough,	3,750 15	
Wm. D. Foster, treasurer, Rochester township,	1,367 59	
John Allen, treasurer, South Beaver,	1,000 07	
		16,765 09

Bedford County.

Thos. J. Croyle, treasurer, Bloomfield,	\$825 97	
Elias Corle, treasurer, Coleraine,	1,195 09	
Wm. Weist, treasurer, East Providence,	1,685 80	
H. F. Gump, treasurer, Everett,	1,602 43	
H. H. Bowers, Hopewell borough,	439 41	
J. W. Smith, Hopewell township,	1,432 49	
Isaac Knisely, treasurer, Kimmel,	891 98	
M. H. Kennard, treasurer, Mann,	902 79	
Walter Isenbarg, treasurer, New Enterprise,	230 14	
A. G. Carpenter, treasurer, New Paris,	395 37	
J. A. Hiner, treasurer, Napier,	1,633 09	
J. H. Colvin, treasurer, Shellsburg,	416 41	

Amount carried forward, \$11,650 97 1,259,591 53

Expenditures for the month of October, 1901.

Oct.		Dolls. Cts.
	Amount brought forward,	\$11,650 97 1,259,591 53
	John Amick, treasurer, St. Clairsville,	174 83
	Solomon Corl, treasurer, Union,	569 47
		12,395 27

Berks County.

Morris M. Anderson, treasurer, Amity,	\$1,423 27
J. M. Frey, treasurer, Albany,	1,598 63
Saml. M. Folk, treasurer, Alsace,	914 10
P. T. A. Fisher, treasurer, Bern,	1,994 06
J. M. Bordner, treasurer, Bernville,	395 88
J. Dierolf, treasurer, Bechtelsville,	340 98
David Merkley, treasurer, Bethel,	2,329 55
Jno. K. Leshner, treasurer, Brecknock,	986 74
H. H. Reinert, treasurer, Bogertown,	1,455 60
J. R. Shomer, treasurer, Birdsboro,	2,027 10
Levi Bucks, treasurer, Centre,	1,178 51
D. H. Noecker, treasurer, Centreport,	141 09
A. S. Kurtz, treasurer, Caernaroon,	972 56
Geo. N. Brown, treasurer, Colebrookdale,	1,335 44
Jno. A. Hain, treasurer, Cumru,	4,519 75
Jno. F. Kemp, treasurer, District,	615 67
Saml. B. Manger, treasurer, Douglas,	1,138 01
Wm. Imbody, treasurer, Earl,	1,073 49
Henry Boyer, treasurer, Fleetwood,	904 03
Samuel Bailey, treasurer, Greenwich,	1,610 02
S. D. Bausher, treasurer, Hamburg,	1,997 72
Wm. J. Eckhart, treasurer, Heidelberg,	1,512 52
Leon Feterman, treasurer, Hereford,	1,271 90
Geo. D. Greth, treasurer, Jefferson,	942 35
A. W. Fritch, treasurer, Kutztown,	1,434 13
Chas. S. Wentzel, treasurer, Lower Alsace,	1,171 02
L. H. Fisher, treasurer, Lower Heidelberg,	2,982 86
Jas. H. Master, treasurer, Longswamp,	2,743 34
I. M. Phillips, treasurer, Maiden creek,	1,809 40
M. S. Snyder, treasurer, Marion,	1,187 47
C. K. Spatz, treasurer, Muhlenburg,	2,063 96
Jno. A. Schwoyer, treasurer, Maxalawny,	2,242 67
John W. Freeman, treasurer, North Heidelberg,	765 06
J. K. Levan, treasurer, Oley,	1,944 49
M. S. Yoder, treasurer, Pleasantville, Ind.,	183 53
E. M. Weller, treasurer, Pike,	918 74
Jno. B. Benninger, treasurer, Reading, part,	25,000 00
John B. Benninger, treasurer, Reading, balance,	37,100 25
J. J. Eshelman, treasurer, Robinson,	2,620 83
Benj. Sheetz, treasurer, Rockland,	1,417 80
B. Hoch, treasurer, Richmond,	2,000 13
Samuel E. Hill, treasurer, Ruscombmanor,	1,380 84
John G. Fox, treasurer, Spring,	4,112 16

Amount carried forward,\$125,837 65 1,271,986 80

Expenditures for the month of October, 1901.

Oct.

Dolls. Cts.

Amount brought forward,	\$125,837 65	1,271,986 80
S. H. Kupp, treasurer, Union,	1,415 74	
F. J. Degler, treasurer, Upper Tulpehocken,	1,183 19	
H. Z. Moser, treasurer, Washington,	1,620 61	
Jno. C. Merkel, treasurer, Windsor,	765 17	
		130,822 36

Blair County.

John P. Levan, treasurer, Altoona,	\$29,552 01	
Wm. Fouss, treasurer, Antis,	2,335 36	
John G. McGraw, treasurer, Blair,	512 67	
Sam'l. Henderson, treasurer, Bellwood,	1,273 80	
A. M. Feather, treasurer, Freedom,	1,200 25	
G. M. Over, treasurer, Greenfield,	1,417 18	
W. B. Reed, treasurer, Hollidaysburg,	2,310 58	
Levi Dacker, treasurer, Huston,	1,347 74	
Harry T. Heller, treasurer, Juniata borough,	1,447 45	
Jas. W. Findley, treasurer, Logan,	7,343 37	
J. E. Hagey, treasurer, North Woodburg,	1,632 20	
A. P. Solderwood, treasurer, Snyder,	1,985 06	
		52,845 63

Bradford County.

W. F. Reynolds, treasurer, Albany,	\$1,476 24	
F. A. Thompson, treasurer, Asylum,	805 37	
Frank Allen, treasurer, Armenia,	501 80	
N. W. Lane, treasurer, Athens borough,	3,249 23	
Geo. W. Wheeler, treasurer, Athens township,	1,824 17	
L. H. Moody, treasurer, Canton borough,	1,490 24	
F. S. Stull, treasurer, Canton township,	1,816 86	
J. F. Hinds, treasurer, Carbon Run, Ind.,	102 31	
Jas. Wolfe, treasurer, Columbia,	1,581 17	
Peter Compton, treasurer, Franklin,	638 14	
C. F. Larcorn, treasurer, Granville,	1,225 73	
C. S. Carmer, treasurer, Litchfield,	1,043 57	
J. D. Wilcox, treasurer, Le Roy,	1,097 33	
Wm. Warren, treasurer, Le Canville, Ind.,	131 49	
Clarence Shaffer, treasurer, North Towanda,	611 21	
John Sheahan, treasurer, Overton township,	683 81	
Fred. F. Tyrrell, treasurer, Pike,	1,602 49	
H. H. Coleman, treasurer, Rome borough,	262 39	
R. H. Taylor, treasurer, Rome township,	1,142 46	
John Hamperman, treasurer, Ridgeburg,	1,590 61	
John D. Brainard, treasurer, Sayre,	4,508 06	
S. Davidson, treasurer, Shehequin,	1,285 14	
Clayton Gerould, treasurer, Smithfield,	1,927 18	
F. I. Hoker, treasurer, Springfield,	1,403 75	
David Castimore, treasurer, South Waverly,	1,015 78	

Amount carried forward, \$33,016 53 1,455,654 79

Expenditures for the month of October, 1901.

Oct.			Dolls.	Cts.
	Amount brought forward,	\$33,016 53	1,455,654	79
	J. R. Willour, treasurer, Troy borough,	1,275	87	
	Chas. Smiley, treasurer, Troy township,	1,271	99	
	Wm. E. Lane, treasurer, Towanda borough,	3,735	67	
	John Dixon, treasurer, Towanda township,	987	71	
	Ziaba Carter, treasurer, Tuscarora,	1,395	32	
	S. Proof, treasurer, Terry,	1,375	24	
	Jas. D. Kline, treasurer, Ulster,	1,013	04	
	Z. T. Bowen, treasurer, Warren,	1,384	71	
	A. P. Noble, treasurer, Wells,	1,157	43	
	Burr Arey, treasurer, Wilmot,	1,598	69	
	B. F. Richards, treasurer, Windham,	1,093	21	
	F. C. White, treasurer, Wysox,	1,230	20	
	Wm. B. Kennedy, treasurer, Wyalusing township, ...	1,409	97	
			51,945	58

Bucks County.

E. H. Foster, treasurer, Bristol borough,	\$4,704	44
S. H. King, Bristol township,	1,092	09
C. Carver, treasurer, Buckingham,	2,043	29
I. M. Mill, treasurer, Godminster,	1,982	35
Geo. W. McIntosh, treasurer, Doylestown borough, ..	2,277	73
H. H. Frier, treasurer, Hilltown,	2,378	82
B. Frank Caster, treasurer, Lower Makefield,	1,007	38
E. Pickering, treasurer, Middletown,	1,262	51
John D. Hunsberger, treasurer, Milford,	2,236	27
J. A. Gill, treasurer, Northampton,	1,354	87
H. C. Worstall, treasurer, Newton borough,	1,207	43
E. Bishop, treasurer, New Britain,	1,482	65
B. K. Hedrick, treasurer, Perkasio,	1,399	10
H. Y. Rich, treasurer, Plumstead,	1,912	05
Levi O. Biehn, treasurer, Quakertown,	2,365	54
A. Geisinger, treasurer, Rightland township,	1,423	52
O. B. Fackenthall, treasurer, Springfield,	1,975	10
Geo. W. Wiley, treasurer, Soleburg,	1,938	11
A. Kitchen, treasurer, Upper Makefield,	1,040	78
John W. Ingle, treasurer, Yardley,	599	03
	35,683	06

Butler County.

W. L. Marburger, treasurer, Adams,	\$1,612	88
M. R. Shaner, treasurer, Butler borough,	9,128	20
Wm. McKibben, treasurer, Clinton,	877	91
E. F. Englehart, treasurer, Clearfield,	909	93
H. J. Brown, treasurer, Clay,	1,107	31
Lewis Rader, treasurer, Connoquenessing borough, ...	247	39
H. G. Fithian, treasurer, Fairview borough,	186	56
S. H. Kamerer, treasurer, Fairview township,	1,468	18

Amount carried forward, \$15,538 96 1,543,283 43

Expenditures for the month of October, 1901.

Oct.

Dolls. Cts.

Amount brought forward,	\$15,538 96	1,543,283 43
Wm. Scott, treasurer, Franklin,	734 86	
W. W. Hunter, treasurer, Forward,	1,431 71	
J. E. Montag, treasurer, Jefferson Centre, Ind.,	163 51	
Stephen Cooper, treasurer, Marion,	836 90	
R. S. Frazier, treasurer, Muddy Creek,	753 51	
A. H. Starr, treasurer, Penn.,	1,452 48	
H. Grumm, treasurer, Winfield,	1,151 04	
		22,102 97

Cambria County.

Geo. Fye, treasurer, Adams,	\$2,595 91	
J. S. Miller, treasurer, Barnesboro,	1,210 94	
John Davis, treasurer, Blacklick,	1,226 39	
Gerald Adams, treasurer, Clearfield,	1,199 46	
A. Eckenrode, treasurer, Cression township,	1,251 23	
Jas. S. Getting, treasurer, East Conemaugh,	1,476 74	
J. P. Gohn, treasurer, Franklin,	760 99	
F. W. Ferguson, treasurer, Gallitzin borough,	2,099 83	
P. A. Sybert, treasurer, Gallitzin township,	1,039 53	
J. B. Custer, treasurer, Jackson,	1,834 03	
Chas. H. Wehn, treasurer, Johnstown,	24,664 35	
E. Edwards, treasurer, Lilly,	822 89	
John H. Owens, treasurer, Munster,	456 95	
Jas. Itell, Portage township,	1,905 67	
Alex Monroe, treasurer, Reade,	2,675 61	
B. F. Burkhart, treasurer, Rosedale,	360 40	
Frank Chrissey, treasurer, South Fork,	2,034 94	
E. H. Detwiler, treasurer, Stony Creek,	949 71	
J. T. Long, treasurer, Summerhill borough,	585 09	
Jno. Bodenshatz, treasurer, Summerhill township, ...	749 74	
Edward Flick, treasurer, Spangler,	1,073 15	
H. M. Galbraith, treasurer, West Taylor,	1,108 91	
		52,082 46

Cameron County.

W. H. Mitchell, treasurer, Driftwood,	\$471 33	
F. P. Rentz, treasurer, Emporium,	2,056 04	
Wm. Wylie, treasurer, Gibson,	843 93	
Frank B. Hoag, treasurer, Lumber,	581 75	
O. S. Peters, treasurer, Shippen,	1,816 53	
		5,769 58

Carbon County.

Frank Carter, treasurer, Banks, ...	\$3,454 70	
N. M. Smith, treasurer, East Side,	207 72	
J. E. Waaser, treasurer, East Mauch Chunk,	2,689 68	
Geo. Steigerwalt, treasurer, East Penn,	1,031 59	

Amount carried forward, \$7,383 69 1,623,238 44

Expenditures for the month of October, 1901.

Oct.		Dolls. Cts.
	Amount brought forward,	\$7,383 69 1,623,238 44
	Joseph Krum, treasurer, Franklin, Ind.,	1,091 35
	I. G. Levan, treasurer, Franklin township,	1,082 60
	Frank Wisler, treasurer, Kidder,	813 57
	Geo. W. Stettler, treasurer, Lehigh,	513 25
	Geo. D. Kresge, treasurer, Lehigh,	3,253 29
	O. P. Kern, treasurer, Lower Towamensing,	2,171 25
	A. Snyder, treasurer, Lansford,	4,272 86
	S. Zimmerman, treasurer, Mahoning,	1,416 26
	O. D. Kunkle, treasurer, Packer,	680 31
	Wm. D. Houtz, treasurer, Packerton, Ind.,	843 34
	E. F. Eshleman, treasurer, Perrtsville,	562 15
	M. Altemose, treasurer, Penn Forest,	669 10
	S. Eckhart, treasurer, Towamensing,	1,062 01
	E. L. Kratzer, treasurer, Weatherly,	2,215 14
	C. H. Nusbaum, treasurer, Weissport,	518 67
		28,548 84
	Centre County.	
	J. L. Marshall, treasurer, Benner,	\$1,250 05
	J. P. Harris, treasurer, Bellefonte,	3,581 67
	Jno. W. Oyler, treasurer, Curtin,	575 99
	J. T. McCormick, treasurer, Ferguson,	1,932 51
	J. F. Hagen, treasurer, Greeg,	2,034 95
	U. S. Shaffer, treasurer, Miles,	1,534 28
	Jno. Haugh, treasurer, Patton,	957 86
	E. C. Zerby, treasurer, Penn,	1,078 07
	H. H. Vrooman, treasurer, Rush,	2,306 80
	W. H. Poorman, treasurer, Spring,	2,904 18
	John Shively, treasurer, Taylor,	692 95
		1,884 31
	Chester County.	
	Benj. Sharpless, treasurer, Birmingham,	\$386 11
	N. Wilson, treasurer, Downingtown,	1,752 76
	Wm. H. Fritz, treasurer, Easttown,	1,291 20
	Wm. W. Marshall, treasurer, East Brandywine,	772 65
	Cloude Pyle, treasurer, East Fallowfield,	1,406 10
	D. Detwiler, treasurer, Fredyffrin,	2,264 88
	Jas. P. Bunting, treasurer, Hopewell borough,	173 01
	E. D. Hughes, treasurer, Kennett Square borough, ...	1,135 64
	A. B. Smale, treasurer, North Coventry,	1,479 30
	Wm. Lehnard, treasurer, Schuylkill,	968 87
	Jno. Wainwright, treasurer, Spring City,	1,844 98
	Hiram Amole, treasurer, Warwick,	1,212 44
	Miss A. M. Baldwin, treasurer, West Bradford,	962 19
	Jno. Sigman, treasurer, West Nantmeal,	776 48
	Saml. G. Gill, treasurer, West Pikeland,	611 08
	Thos. W. Pemery, treasurer, West Vincent,	890 97
		17,928 66
	Amount carried forward,	1,688,565 25

Expenditures for the month of October, 1901.

Oct.

Dolls. Cts.

Amount brought forward, 1,688,565 25

Clarion County.

A. F. Neely, treasurer, Beaver,	\$1,961 51
H. L. Grayson, treasurer, Clarion borough,	1,700 34
D. F. Kirkpatrick, treasurer, Clarion township,	1,151 15
James Wray, treasurer, Farmington,	2,593 17
H. G. Smather, treasurer, Limestone,	1,428 17
S. W. Mortmier, treasurer, Madison,	1,669 59
Lyman McCall, treasurer, Perry,	1,707 94
E. E. Polliard, treasurer, Porter,	1,702 35
J. C. Stratton, treasurer, Strattonville,	277 31
A. C. Wagner, treasurer, Sligo,	522 36
John Crespian, treasurer, Toby,	1,236 90
M. W. Ditz, treasurer, Washington,	1,412 48

17,363 88

Clearfield County.

J. W. Underfoffer, treasurer, Bradford,	\$2,005 12
R. J. Brockbank, treasurer, Brady,	2,255 45
David Mease, treasurer, Boggs,	1,000 21
A. J. Harber, treasurer, Beccaria,	2,926 43
T. M. Davinson, treasurer, Bell,	1,602 48
T. L. Korb, treasurer, Bloom,	605 40
A. W. Byers, treasurer, Burnside township,	1,674 24
Frank K. Smith, treasurer, Clearfield,	3,549 25
E. Westover, treasurer, Coalport,	868 47
A. E. Hess, treasurer, Cooper,	4,026 34
Levi, Peters, treasurer, Chester Hill,	518 43
L. Killian, treasurer, Chest,	1,116 88
L. Flood, treasurer, Covington,	739 00
E. E. Va-bure, treasurer, Du Bois,	7,148 37
J. H. Crain, treasurer, Decatur,	3,462 20
John Moore, treasurer, Ferguson,	965 71
Arthur Bell, treasurer, Greenwood,	740 90
M. J. Johnson, treasurer, Huston,	1,827 20
J. A. Johnston, treasurer, Jordan,	4,582 82
I. D. Reber, treasurer, Karthaus,	1,122 74
J. A. McPhesson, treasurer, Lawrence,	3,528 87
J. S. McQuown, treasurer, Lumber City,	255 23
John Millin, treasurer, Morris,	4,122 99
A. F. Bloom, treasurer, New Millport,	1,277 93

48,882 52

Clinton County.

C. Baird, treasurer, Lock Haven,	5,510 02
C. L. Fullmer, treasurer, Renova,	3,418 65

Amount carried forward, \$8,928 67 1,754,811 65

Expenditures for the month of October, 1901.

Oct.		Dolls. Cts.	
	Amount brought forward,	\$8,928 67	1,754,811 65
	Adam Probst, treasurer, Woodward township,	916 08	
	C. J. Maurer, treasurer, Wodward, Ind.,	106 52	
			9,951 27

Columbia County.

S. W. Dickson, treasurer, Berwick,	\$2,990 58	
W. H. Sitler, treasurer, Briar Creek,	1,520 28	
C. A. Klein, treasurer, Blomsburg,	5,274 33	
C. F. Sitler, treasurer, Centre,	1,024 94	
Edward Rhodes, treasurer, Cleveland,	798 11	
J. T. Fox, treasurer, Catawissa borough,	1,867 85	
W. A. Marr, treasurer, Conyngham,	3,064 83	
S. F. Welliver, treasurer, Madison,	1,131 68	
Francis Leiby, treasurer, Montour,	582 07	
J. Heacock, treasurer, Millville,	467 30	
Austin Ohl, treasurer, Scott,	1,269 15	
		19,991 12

Crawford County.

L. D. Sanders, treasurer, Athens,	\$1,403 23	
Peter Bellm, treasurer, Centerville,	299 05	
C. W. Snodgrass, treasurer, Cementville,	953 61	
E. C. Blakesler, treasurer, Edson, Ind.,	101 31	
J. F. Patton, treasurer, Hartstown,	237 17	
E. L. Grant, treasurer, Hayfield,	1,561 35	
W. E. Porter, treasurer, Meadville,	8,296 73	
J. F. Patterson, treasurer, North Shenango,	775 61	
Desire Poly, treasurer, Randolph,	2,063 37	
J. G. Harter, treasurer, Richmond,	1,421 46	
E. L. Mott, treasurer, Rockdale,	1,305 18	
F. L. Kelly, treasurer, Rome,	1,454 51	
A. H. Westgate, treasurer, Riceville,	243 92	
W. L. Wiard, treasurer, Spring township,	1,873 04	
A. D. Hawthorne, treasurer, Townville,	399 74	
V. G. Fuller, treasurer, Union, Ind.,	128 76	
Alex. Hamilton, treasurer, Venango township,	567 33	
James Maxwell, treasurer, Vallonia,	477 23	
J. Wilson Hamilton, treasurer, West Mead,	1,936 23	
		25,498 83

Cumberland County.

John S. Bursk, treasurer, Carlisle,	\$6,262 46	
Chas. E. Sheaffer, treasurer, Dickinson,	1,529 88	
M. Brinton, treasurer, East Pennsboro,	2,118 83	
Samuel Adams, treasurer, Hampden,	650 73	
Wm. J. Rider, treasurer, Independent,	128 19	
J. S. Lefever, treasurer, Lower Allen,	1,406 27	

Amount carried forward, \$12,096 36 1,810,252 87

Expenditures for the month of October, 1901.

Oct.

Dolls. Cts.

Amount brought forward,	\$12,096 36	1,810,252 87
L. Barrick, treasurer, Lower Mifflin,	548 45	
Jas. L. Young, treasurer, Mechanicsburg,	2,775 21	
J. H. Gayman, treasurer, Newton,	1,379 45	
St. Eomo Getter, treasurer, Newville,	1,148 10	
A. E. Quigley, treasurer, North Middletown,	943 70	
D. Foylesonger, treasurer, Newburg,	340 80	
Eli B. Gross, treasurer, New Cumberland,	727 99	
J. B. Tritt, treasurer, Penn,	1,224 19	
W. G. Coyle, treasurer, South Middletown,	2,254 84	
A. J. Landon, treasurer, Silver Spring,	1,697 38	
W. H. Miller, treasurer, Shiremanstown,	423 65	
H. G. Bittenger, treasurer, Shippensburg township, ..	236 16	
Tobias Wolf, treasurer, West Pennsboro,	1,763 12	

27,559 40

Dauphin County.

Chas. E. Keboch, treasurer, Berrysburg,	\$385 71	
S. E. Shenk, treasurer, Conewago,	773 06	
Wm. C. Erl, treasurer, Derry,	1,676 94	
A. C. Coble, treasurer, Dauphin,	499 80	
Lewis H. Zeigler, treasurer, Elizabethville,	834 95	
John Putt, treasurer, East Hanover,	1,328 05	
John K. Royal, treasurer, Harrisburg, balance,	22,274 21	
U. L. Balsbaugh, treasurer, Hummelstown,	1,583 77	
Ira A. Enders, treasurer, Jackson,	1,115 88	
Jno. A. Fawler, treasurer, Jefferson,	302 27	
C. C. Cumbler, treasurer, Lower Swatara,	1,666 76	
Wm. F. Clay, treasurer, Lower Paxton,	1,361 85	
W. J. Smith, treasurer, Lykens borough,	2,237 10	
Daniel Keboch, treasurer, Lykens,	1,139 79	
S. M. Gingerich, treasurer, Londenderry,	1,439 92	
E. McCreary, treasurer, Middletown,	4,073 77	
Jas. Shartzler, treasurer, Middle Paxton,	1,160 20	
Wm. A. Attick, treasurer, Steelton,	9,343 93	
E. O. Hassler, treasurer, Susquehanna,	1,927 33	
John H. Allwine, treasurer, South Hanover,	1,031 57	
T. M. Koppenhaven, treasurer, Washington,	1,101 64	
J. I. Zimmerman, treasurer, Williams,	1,169 54	
J. C. Reigle, treasurer, Williamstown,	2,362 86	
Jas. McCord, treasurer, West Hanover,	873 74	

6,654 64

Delaware County.

Harry E. Dickenson, treasurer, Aldan,	\$299 92	
H. H. Scott, treasurer, Aston,	1,994 72	
Evans Harvey, treasurer, Birmingham,	579 54	
Wm. E. Smith, treasurer, Bethel,	524 30	

Amount carried forward, \$3,398 48 1,899,466 91

Expenditures for the month of October, 1901.

Oct.		Dolls.	Cts.
	Amount brought forward,	\$3,398 48	1,899,466 91
	Jno. S. Dougan, treasurer, Collingdale,	485 95	
	R. H. Hannum, treasurer, Concord,	1,085 77	
	S. L. Armour, treasurer, Chester City,	23,830 24	
	J. H. Marshall, treasurer, Glenolden,	697 85	
	Thos. H. Hughes, treasurer, Haverford,	1,341 47	
	Jas. Fleming, treasurer, Lansdowne,	2,129 59	
	J. Walter Rue, treasurer, Lower Chichester,	1,162 61	
	M. M. Dickinson, treasurer, Maple,	538 57	
	A. B. Barto, treasurer, Marcus Hook,	852 61	
	Jno. Sheldon, treasurer, Middletown,	1,637 89	
	H. P. Green, treasurer, Media,	2,125 70	
	Thomas Kirk, treasurer, Newton,	576 28	
	Jas. E. Parker, treasurer, Norwood,	926 71	
	A. McGirr, treasurer, Prospect Park,	930 78	
	Frank Burrell, treasurer, Ridley Falls, Ind.,	147 65	
	Thos. H. Garvin, treasurer, Sharon Hill,	687 01	
	Otto F. Kolle, treasurer, Swathmore,	846 73	
	W. M. Parker, treasurer, Springfield,	704 69	
	Geo. S. Scheynel, treasurer, Thornburg,	711 03	
	E. Moore, treasurer, Upland,	1,479 21	
	Henry Barrett, Jr., treasurer, Yeadon,	463 69	
			46,761 51

Elk County.

D. R. Johnson, treasurer, Benezette,	\$1,340 63	
J. H. Emmett, treasurer, Fox,	3,178 27	
R. W. Iddings, treasurer, Horton,	2,772 48	
J. W. Miller, treasurer, Highland,	1,230 80	
C. W. DeHaas, treasurer, Johnsonburg,	3,047 93	
Harry Means, treasurer, Jones,	3,235 07	
J. W. Donahy, treasurer, Millstone,	848 21	
Jno. A. Dearlolph, treasurer, Ridgway,	2,858 77	
Peter Gainor, treasurer, Spring Creek,	1,909 60	
		20,421 76

Erie County.

John Hinkson, treasurer, Amity,	\$965 16	
H. H. Miller, treasurer, Belle Valley, Ind.,	269 49	
W. O. Loomis, treasurer, Conneaut,	1,524 25	
J. R. McCray, treasurer, Concord,	1,158 90	
C. L. Covell, treasurer, City of Corry,	4,192 89	
Geo. P. Colt, Erie, part,	15,000 00	
Geo. P. Colt, treasurer, Erie, balance,	21,903 91	
S. W. Green, treasurer, Elk Creek,	1,494 48	
M. D. Reynolds, treasurer, Edinboro,	610 93	
C. W. Deveraux, treasurer, East Springfield,	365 32	
C. F. Busch, treasurer, Fairview borough,	324 19	
Amount carried forward,	\$47,809 52	1,966,649 18

Expenditures for the month of October, 1901.

Oct.

Dolls. Cts.

Amount brought forward,	\$17,809 52	1,966,649 18
Chas. E. Weislogel, treasurer, Fairview township, ...	1,374 40	
J. H. Lockwood, treasurer, Franklin township,	1,091 01	
J. C. Jackson, treasurer, Girard borough,	941 42	
Thos. Thorton, treasurer, Girard township,	2,274 67	
E. W. Burch, treasurer, Greenfield,	1,313 72	
J. E. Stowe, treasurer, Lake Pleasant, Ind.,	403 58	
J. J. Halstead, treasurer, Lockport,	245 06	
Albert Veit, treasurer, McKean,	1,345 55	
W. L. Bickman, treasurer, Middle borough, Ind.,	303 98	
Wm. S. Shattuck, treasurer, Mill Creek,	2,846 29	
E. A. Orton, treasurer, North East township,	1,966 54	
E. O. Kaveney, treasurer, Summit,	1,113 71	
Geo. G. Abbey, treasurer, Springfield,	1,306 95	
Thos. R. Church, treasurer, Union township,	1,367 01	
D. C. Orton, treasurer, Venango,	1,698 98	
W. V. Gleeton, treasurer, Washington,	1,857 98	
M. M. Davis, treasurer, Waterford borough,	787 26	
W. L. Gourlay, Waterford township,	1,917 01	
H. C. Crowell, treasurer, Wayne,	1,190 86	
		73,155 53

Fayette County.

The Monongahela National Bank, treasurer, Browns- ville borough,	\$1,356 54	
Simon Huey, treasurer, Dull Skin,	3,444 66	
E. C. Higbee, treasurer, Connellsville borough,	5,197 73	
John Keck, treasurer, Connellsville township,	2,498 18	
R. D. Henry, treasurer, Dawson,	698 11	
A. Wishart, treasurer, Dunbar borough,	1,139 47	
Thos. R. Blackstone, treasurer, Dunbar township,	9,821 62	
The First National Bank of Fayette City, treasurer, FAYETTE CITY,	1,121 02	
A. P. Shutterly, treasurer, Fairchance,	877 89	
J. P. Hazen, treasurer, Franklin,	2,263 75	
Oliver M. Keener, treasurer, German,	2,331 38	
Wm. L. Cooley, treasurer, Georges,	3,660 60	
Jas. McNeal, treasurer, Henry Clay,	1,296 90	
John Wurtz, treasurer, Lower Tyrone,	1,521 66	
S. M. Gray, treasurer, Masontown,	481 49	
G. W. Umbel, treasurer, Markleysburg,	230 20	
J. N. Hibbs, treasurer, Menallen,	1,257 06	
E. Tracy, treasurer, New Salem, Ind.,	364 13	
The First National Bank of Connellsville, treasurer, New Haven,	1,476 93	
S. C. Fast, treasurer, Nichalson,	1,333 14	
Evans Rush, treasurer Ohiopile,	462 23	
O. A. Miller, treasurer, Point Marion,	429 91	
D. Ritenour, treasurer, Slick,	1,427 25	

Amount carried forward, \$44,692 36 2,039,804 71

Expenditures for the month of October, 1901.

Oct.		Dolls.	Cts.
	Amount brought forward,	\$44,692	36 2,039,804 71
	A. Howard, treasurer, Smithfield,	545	84
	H. K. Brooks, treasurer, Springfield,	2,247	68
	J. C. Cagey, treasurer, Springfield,	1,687	68
	M. Silbaugh, treasurer, South Union,	2,656	20
	M. H. Bowman, treasurer, Uniontown,	5,409	78
	N. King, treasurer, Upper Tyrone,	3,568	18
	First National Bank of Fayette City, treasurer, Wash- ington,	1,869	74
	John S. Lewis, treasurer, Wharton,	1,740	01
	J. P. Gleason, treasurer, Wharton, Ind.,	204	46
			64,621 83

Forest County.

Wm. Harrison, treasurer, Green township,	918 44
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Franklin County.

McClellan Miller, treasurer, Fannett,	\$2,355 07
S. S. Leshner, treasurer, Green,	3,399 85
S. S. Reisher, treasurer, Hamilton,	1,882 90.
J. W. Creamer, treasurer, Letter Kenny,	2,356 16
Weaver Hale, treasurer, Lurgan,	1,294 84
C. A. Eberly, treasurer, Mercersburg, Ind.,	1,368 21
D. C. Rhoads, treasurer, Montgomery,	2,678 11
John Rodinizer, treasurer, Mental,	1,431 64
Jno. H. Hawk, treasurer, Peters,	2,898 10
Jno. B. Harshman, treasurer, Quincy,	2,948 67
Geo. Walker, treasurer, St. Thomas,	2,246 86
R. C. Johnson, treasurer, Southampton,	1,875 38
Stover Friedly, treasurer, Washington,	3,181 57
	29,917 36

Fulton County.

Chas. C. Spencer, treasurer, Bethel,	\$955 23
O. T. Mellott, treasurer, Belfast,	1,130 85
Thos. R. Starr, treasurer, Brush Creek,	849 07
H. L. Sipes, treasurer, Licking Creek,	1,116 55
Jno. A. Irwin, treasurer, McConnellsburg,	601 43
L. C. Lamberson, treasurer, Taylor,	1,143 67
Geo. W. Wagner, treasurer, Tod,	682 21
Mac Lytton, treasurer, Thompson,	959 92
E. A. Horton, treasurer, Wells,	692 31
	8,130 77

Greene County.

Wm. M. Johnson, treasurer, Centre,	\$2,095 91
B. R. Lemon, treasurer, Gilmore,	907 30
Amount brought forward,	\$3,003 21 2,143,393 11

Expenditures for the month of October, 1901.

Oct.			Dolls.	Cts.
	Amount brought forward,	\$3,003 21	2,143,393	11
	W. K. Reynolds, treasurer, Jefferson township,	1,013	61	
	T. H. Sharpneck, treasurer, Jefferson borough,	263	19	
	Oliver Durbin, treasurer, Richhill,	3,180	11	
	W. M. Caseman, treasurer, Springhill,	1,777	94	
	Ben. Shirk, treasurer, Washington,	966	26	
	G. W. Cole, treasurer, Wayne,	1,913	26	
	S. P. Hooper, treasurer, Waynesburg,	2,400	09	
			14,517	67

Huntingdon County.

Austin Green, treasurer, Cassville,	\$162	86
G. Duvann, treasurer, Clay,	964	61
Wm. H. Matthias, treasurer, Dublin,	1,184	98
C. H. Glazier, treasurer, Huntingdon,	5,879	88
Wm. A. Claney, treasurer, Miller,	408	64
S. O. Fraker, treasurer, Orbisonia,	406	70
Jas. T. Foster, treasurer, Oneida,	433	67
M. Scott McNeil, treasurer, Saltillo,	423	55
H. R. Locke, treasurer, Springfield,	752	66
Jno. G. Rumberger, treasurer, Warriors Mark,	1,439	79
Jas. F. Thompson, treasurer, West	701	42
		12,758 76

Indiana County.

S. A. Johnson, treasurer, Armagh,	\$162	57
Clark McKee, treasurer, Banks,	1,574	03
B. F. Evans, treasurer, Brush Valley,	1,220	44
Jacob Brown, treasurer, Bunell,	1,326	65
H. Rishel, treasurer, Canoe,	1,385	40
M. H. Risinger, treasurer, Centre,	1,321	68
J. N. Coleman, treasurer, Conemaugh,	1,529	07
Zenas Stephens, treasurer, Cherry Hill,	1,744	21
Jno. L. Ncaol, treasurer, East Mahoning,	935	13
A. Falcon, treasurer, East Wheatfield,	922	96
S. J. Brown, treasurer, Grant,	1,326	67
R. R. Hazlette, treasurer, Georgeville,	122	65
J. B. Siverd, treasurer, Green,	2,293	12
J. E. Miller, treasurer, Glen Campbell,	1,186	67
W. A. Robertson, treasurer, Homer City,	677	75
J. A. Armstrong, treasurer, Montgomery,	1,231	30
Wm. Orr, treasurer, Washington,	1,549	79
J. D. Walbeck, treasurer, West Wheatfield,	1,766	50
W. E. Collins, treasurer, West Lebanon,	253	25
		22,529 84

Jefferson County.

H. McMurray, treasurer, Brookville,	\$2,394	52
Geo. C. Bowers, treasurer, Gaskill,	749	01

Amount carried forward, \$3,143 53 2,193,199 38

Expenditures for the month of October, 1901.

Oct.			Dolls. Cts.
	Amount brought forward,	\$3,143 53	2,193,199 38
	Jno. M. Culp, treasurer, Henderson,	2,104 62	
	F. P. Startzell, treasurer, Oliver,	1,471 71	
	D. F. Gourley, treasurer, Perry,	1,528 49	
	S. M. McDonald, treasurer, Porter,	595 14	
	D. P. Plotner, treasurer, Polk,	640 62	
	H. G. Bowers, treasurer, Punxsutawney,	3,380 38	
	E. A. Holben, treasurer, Ringgold,	1,145 68	
	J. E. Marshall, treasurer, Snyder,	2,041 14	
	M. H. Carrier, treasurer, Summerville,	560 43	
	J. C. Morrison, treasurer, Union,	689 35	
	R. F. Morrison, treasurer, Washington,	3,304 36	
	E. E. Bullus, treasurer, Warsaw,	1,557 06	
	Jos. McKerman, treasurer, West Reynoldsville,	694 55	
	Amos Goss, treasurer, Winslow,	4,536 43	
	W. A. McGee, treasurer, Young,	4,297 71	
			31,691 50

Juniata County.

E. L. McWilliams, treasurer, Beale,	\$934 82	
J. H. Kirk, treasurer, Lack,	1,429 92	
J. W. Deckard, treasurer, Monroe,	1,000 35	
H. J. W. Boyer, treasurer, Susquehanna,	621 97	
H. C. Lawson, treasurer, Tuscarora,	1,278 10	
Geo. P. McConnell, treasurer, Turbett,	1,001 87	
Z. Wetzler, treasurer, Walker,	1,538 80	
		7,805 83

Lackawanna County.

Henry Probst, treasurer, Archbald,	\$4,160 80	
G. F. Swigert, treasurer, Carbondale City,	10,254 29	
Daniel Kehley, treasurer, Clifton,	159 60	
Geo. J. Heckman, treasurer, Dalton,	571 77	
E. J. Healey, treasurer, Fell,	1,583 52	
E. H. Reed, treasurer, Glenburn,	215 13	
A. Schimerling, treasurer, Gouldsboro,	127 86	
A. A. Chamberlain, treasurer, Lehigh,	176 45	
P. J. Brady, treasurer, Mayfield,	1,641 31	
G. L. Coon, treasurer, Newton,	870 75	
Jno. N. Coke, treasurer, Old Forge borough,	3,157 91	
P. Langan, treasurer, Olyphant,	3,474 85	
C. Klipple, treasurer, Ransom,	702 91	
A. E. Simonson, treasurer, Roaring Brook,	306 77	
E. J. Robinson, treasurer, Scranton, part,	25,000 00	
E. J. Robinson, treasurer, Scranton, balance,	42,356 04	
H. Williams, treasurer, Spring Brook,	514 19	
Thos. John, Jr., treasurer, Vandling,	636 35	
Jno. Hall, treasurer, Waverly,	499 24	
I. B. Finch, treasurer, West Abington,	228 73	
		96,638 57

Amount carried forward, 2,329,335 28

Expenditures for the month of October, 1901.

Oct.

Dolls. Cts.

Amount brought forward, 2,329,335 28

Lancaster County.

A. T. Echternacht, treasurer, Adamstown,	\$542 44
R. S. McClure, treasurer, Bart,	1,036 95
F. Shoff, treasurer, Conestoga,	183 04
Columbia National Bank, treasurer, Columbia,	9,300 69
W. L. Jackson, treasurer, Christiana,	740 79
S. E. Lorah, treasurer, East Cocalico,	2,573 72
Wm. H. Eckman, treasurer, East Lampeter,	2,248 29
C. H. Habecker, treasurer, East Hempfield,	2,814 29
A. S. Geise, treasurer, Elizabethtown,	1,170 92
J. Shelly, treasurer, Eden,	686 40
Alfred Wood, treasurer, Fulton,	1,579 66
H. A. Schroyer, treasurer, Lancaster,	28,140 70
H. E. Herr, treasurer, Lancaster township,	961 84
Wm. J. Caldwell, treasurer, Leacock,	1,742 45
H. S. Meiskey, treasurer, Lititz,	1,492 68
Geo. H. Brown, treasurer, Little Britain,	1,379 67
H. Burkhardt, treasurer, Lincoln, Ind.,	93 63
First National Bank, treasurer, Marietta,	2,072 91
M. G. Hess, treasurer, Manheim borough,	1,683 81
L. R. Ambler, treasurer, Martic,	1,746 01
M. M. Brubaker, treasurer, Mount Joy borough,	1,717 11
A. R. Herr, treasurer, Mount Joy township,	2,184 92
J. K. Ranck, treasurer, Paradise,	2,256 71
John P. Herr, treasurer, Penn.,	1,972 04
Martin Royer, treasurer, Providence,	1,702 66
Jos. Harnish, treasurer, Paquea,	1,103 46
H. B. Herr, treasurer, Quarryville,	556 80
A. H. Erb, treasurer, Rapho,	3,186 71
J. L. Ranck, treasurer, Strasburg township,	1,679 89
Geo. F. Baker, treasurer, Sadsbury,	957 79
M. L. Landis, treasurer, Upper Lacock,	1,894 66
Wm. Ortman, treasurer, Washington borough,	531 91
S. E. Lamo, treasurer, Warwick,	3,239 62
B. B. Burkholders, treasurer, West Cocalic,	1,939 95
C. H. Musser, treasurer, West Hempfield,	2,886 28
M. K. Rowe, treasurer, West Lampeter,	1,456 64

91,457 44

Lawrence County.

B. W. Cover, treasurer, Mahoning,	\$1,943 42
Alex. C. Hanna, treasurer, New Castle,	19,631 12

21,574 54

Lebanon County.

D. Swope, treasurer, Jackson,	\$2,911 04
G. B. Marquart, treasurer, Lebanon, balance,	7,835 08

Amount carried forward, \$10,746 12 2,442,367 26

Expenditures for the month of October, 1901.

Oct.		Dolls.	Cts.
	Amount brought forward,	\$10,746 12	2,442,367 26
	Samuel Cox, treasurer, Millcreek,	2,696 13	
	E. F. Kreider, treasurer, Annville,	2,094 54	
	A. Bowman, treasurer, North Londonderry,	1,558 28	
	W. G. Kreider, treasurer, Swatara,	1,112 46	
	H. B. Gingrich, treasurer, South Londonderry,	1,427 52	
	E. Shuey, treasurer, Union,	1,672 59	
	Wm. G. Tittle, treasurer, West Lebanon,	948 23	
			22,255 87

Lchigh County.

A. P. Zellner, treasurer, Allentown, balance,	\$14,380 40	
W. S. Moyer, treasurer, Coopersburg,	408 27	
W. F. Levan, treasurer, Coplay,	1,074 99	
C. F. Acker, treasurer, Emaus,	872 47	
Harry B. Eyde, treasurer, Fountain Hill,	739 89	
J. Wieser, treasurer, Hanover,	2,459 48	
J. Haas, treasurer, Lawhill,	737 28	
B. P. Weiss, treasurer, Lower Milford,	1,195 31	
R. F. Deisher, treasurer, Lower Macungie,	2,543 05	
Wm. H. Hoffman, treasurer, Lynn,	2,371 58	
O. J. Knauss, treasurer, Macungie borough,	443 61	
S. I. Frantz, treasurer, North Whitehall,	2,610 62	
Thos. F. Weaver, treasurer, Salisbury,	3,266 78	
E. S. Rabenold, treasurer, South Whitehall,	1,810 41	
J. C. Lichtenwalner, treasurer, Upper Macungie,	1,843 84	
J. F. Nuss, treasurer, Upper Milford,	1,955 27	
O. P. Hartman, treasurer, Upper Saucona,	1,869 77	
Geo. W. Mack, treasurer, West Bethlehem,	2,370 59	
S. P. Knerr, treasurer, Weisenberg,	1,319 84	
H. S. Ritter, treasurer, Whitehall,	4,257 26	
		48,530 81

Luzerne County.

M. Warner, treasurer, Ashley,	\$3,531 93	
A. Snyder, treasurer, Butler,	1,679 54	
B. Searfoss, treasurer, Bear Creek,	229 67	
H. B. Fraley, treasurer, Courtdale,	471 84	
H. N. Pettebone, treasurer, Dorranceton,	1,746 31	
Jno. Stine, treasurer, Dorrance,	753 53	
W. F. Pier, treasurer, Duryea,	5,333 72	
W. R. Wiant, treasurer, Fairmount township,	1,101 57	
H. W. Ziegler, treasurer, Fairmount, Ind.,	97 62	
Jno. McCole, treasurer, Freeland,	3,888 17	
Jno. O'Neill, treasurer, Foster,	5,590 93	
Geo. Willis, treasurer, Forty Fort,	1,472 58	
H. Conner, treasurer, Hanover,	4,384 48	
H. H. Cragle, treasurer, Hunlock,	854 63	
H. B. Larned, treasurer, Huntingdon, Ind.,	365 04	

Amount carried forward, \$31,501 56 2,513,153 94

Expenditures for the month of October, 1901.

Oct.

Dolls. Cts.

Amount brought forward,	\$31,501 56	2,513,153 94
J. M. Williams, treasurer, Huntingdon township,	968 89	
Chas. Eroh, treasurer, Hollenbuck,	644 93	
Henry Watson, treasurer, Hazleton City,	10,793 90	
S. Gregory, treasurer, Jackson,	717 83	
Jas. Heslin, treasurer, Jenkins,	2,014 80	
E. M. Rosser, treasurer, Kingston borough,	2,651 60	
Jno. Mc Kechnie, treasurer, Kingston township,	2,693 52	
Jas. Madden, treasurer, Laurel Run,	483 84	
Jno. Armstrong, treasurer, Lake,	1,385 92	
Jas. M. Walters, treasurer, Nanticoke,	9,015 75	
Thos. Turner, treasurer, Newport,	4,195 83	
H. Hartzel, treasurer, Nescopeck township,	538 10	
N. Yost, treasurer, New Columbus,	206 23	
Thos. Govier, treasurer, Parsons,	1,779 33	
M. Kearns, treasurer, Pittston township,	3,166 39	
Jno. Conlon, treasurer, Plains,	4,673 29	
A. K. Dewitt, treasurer, Plymouth borough,	8,595 91	
P. F. Joyce, treasurer, Pittston City,	8,883 86	
J. H. Labar, treasurer, Ross,	1,266 00	
Lewis Dauber, treasurer, Salem,	1,398 96	
Peter Hetler, treasurer, Sugar Loaf,	1,421 31	
Wm. Durken, treasurer, Sugar Notch,	1,861 17	
Jas. W. Moore, treasurer, Shocum,	544 37	
W. P. Poust, treasurer, Shickshinny,	1,347 13	
Jas. Coughlin, treasurer, Swoyersville,	1,466 89	
A. L. Smith, treasurer, Union,	947 28	
B. Long, treasurer, Wilkes-Barre,	33,427 65	
Chas. Hale, treasurer, Yatesville,	396 56	
		138,988 86

Lycoming County.

J. W. Ritter, treasurer, Cogan House,	\$1,230 90	
H. O. Hain, treasurer, Clinton,	1,219 57	
W. E. Crawford, treasurer, Hughesville,	1,299 17	
Isaac Beck, treasurer, Jackson,	765 59	
Peter Glasser, treasurer, Loyalsock,	2,765 30	
Geo. Dauber, treasurer, Lycoming,	647 56	
M. P. Hepburn, treasurer, Porter,	631 10	
N. M. Achenbach, treasurer, South Williamsport,	2,689 56	
C. W. Kline, treasurer, Susquehanna,	306 27	
H. R. Fleming, treasurer, Williamsport,	23,113 72	
H. P. Price, treasurer, Woodward,	866 86	
		35,535 90

McKean County.

Wm. Bovaird, Jr., treasurer, Bradford City,	\$11,713 80	
Jas. Hinton, treasurer, Corydon,	656 78	
Jno. C. Welch, treasurer, Eldred borough,	1,001 42	

Amount carried forward, \$13,372 00 2,687,678 70

Expenditures for the month of October, 1901.

Oct.		Dolls.	Cts.
	Amount brought forward,	\$13,372 00	2,687,678 70
	D. H. Burnham, treasurer, Eldred township,	1,562 18	
	F. B. Passmon, treasurer, Foster,	2,003 18	
	Jos. Field, treasurer, Hamlin,	2,475 33	
	J. G. Oles, treasurer, Hamilton,	1,212 21	
	Thos. L. Kane, treasurer, Kane,	3,480 56	
	D. L. Haven, treasurer, Keating,	2,358 54	
	Jno. Bartley, treasurer, Lafayette,	1,836 54	
	O. C. Griffin, treasurer, Liberty,	1,842 61	
	C. E. Brown, treasurer, Mt. Jewett,	1,081 46	
			31,884 91

Mercer County.

M. Marsteller, treasurer, Bell, Ind.,	\$129 14	
A. N. Rice, treasurer, Clarksville,	278 12	
J. W. McCullough, treasurer, Cool Spring,	695 33	
Jas. Carey, treasurer, Deer Creek,	537 12	
W. R. Jacobs, treasurer, French Creek,	933 42	
Geo. B. Stubbs, treasurer, Fredonia,	412 81	
M. B. Reznor, treasurer, Greene,	828 48	
H. M. Homer, treasurer, Greenville,	4,490 15	
J. W. Russell, treasurer, Grove City,	1,490 98	
A. F. Henlein, treasurer, Hempfield,	856 39	
John Forker, treasurer, Hickory,	3 85 38	
W. N. Zahniser, treasurer, Jackson,	1,016 30	
U. S. Clark, treasurer, Jackson Centre,	285 62	
C. F. Moore, treasurer, Lake,	703 06	
J. E. Christys, treasurer, Liberty,	649 63	
J. N. McCutcheon, treasurer, New Vernon,	670 57	
H. J. Reichard, treasurer, Otter Creek,	532 68	
S. Gulick, treasurer, Pine,	2,086 43	
Jno. D. Bailey, treasurer, Sandy Lake borough,	748 21	
W. A. Egbert, treasurer, Sandy Lake township,	1,069 30	
W. H. McCracken, treasurer, Sandy Creek,	594 62	
J. M. Ray, treasurer, Sugar Grove,	669 20	
W. S. Swyers, treasurer, Stoneboro,	1,051 25	
Peter W. Urey, treasurer, Springfield,	1,400 39	
C. E. Agnew, treasurer, Sharpsville,	2,347 61	
R. E. Gundy, treasurer, West Middlesex,	824 93	
B. Ball, treasurer, Worth,	971 26	
O. C. Redic, treasurer, Wolf Creek,	522 33	
		30,661 01

Mifflin County.

J. H. Whitehead, treasurer, Bratton,	\$1,000 71
S. Yetter, treasurer, Decatur,	1,312 26
J. S. McKee, treasurer, Granville,	1,522 85
Wm. Irwin, treasurer, Lewistown,	3,457 65

Amount carried forward, \$7,294 47

Expenditures for the month of October, 1901.

Oct.			Dolls. Cts.
	Amount brought forward,	\$7,294 47	2,750,224 62
	W. P. Serenson, treasurer, McVeytown,	502 08	
	Jno. A. Webb, treasurer, Menno,	1,043 30	
			8,839 85

Monroe County.

W. W. Broadhead, treasurer, Coalbaugh,	\$981 71	
M. E. Staples, treasurer, Delaware Water Gap,	412 81	
A. W. Teeter, treasurer, East Stroudsburg,	1,888 76	
Paul Gower, treasurer, Eldred,	986 92	
Geo. Fabel, treasurer, Hamilton,	1,749 16	
Wm. Miller, treasurer, Jackson,	758 66	
C. K. Primrose, treasurer, Middle Smithfield,	1,203 03	
C. A. Bush, treasurer, Price,	289 05	
A. A. Wertman, treasurer, Pocono,	1,081 62	
Jerome Arnold, treasurer, Polk,	1,127 84	
A. Derhammer, treasurer, Ross,	693 51	
Thos. H. Stiles, treasurer, Stroud,	1,273 26	
B. F. Morey, treasurer, Stroudsburg,	2,918 76	
A. Freible, treasurer, Smithfield,	1,182 21	
Alex. McKean, treasurer, Tobyhanna,	638 32	
Geo. P. Henning, treasurer, Tunkhannock,	377 70	
Geo. N. Smith, treasurer, Union, Ind.,	211 89	
		17,775 21

Montgomery County.

M. T. Lachot, treasurer, Abington,	\$2,453 36	
J. W. Delaney, treasurer, Bridgeton,	2,360 51	
A. L. Miller, treasurer, Conshohocken,	3,884 29	
Jesse Laros, treasurer, Collegeville,	478 20	
Harry B. Harmer, treasurer, Cheltenham,	4,712 32	
A. J. Lorentz, treasurer, East Greenville,	498 25	
F. G. Brunst, Fagleysville,	279 68	
Wm. M. Souder, treasurer, Franconia,	1,410 08	
J. N. Faust, treasurer, Frederick,	1,289 00	
E. Mottershead, treasurer, Hatboro,	516 20	
Geo. B. Kibblehouse, treasurer, Lower Gwynedd,	660 16	
R. Hamilton, treasurer, Lower Merion,	8,068 95	
E. E. Plush, treasurer, Lower Providence,	1,043 32	
Saml. S. Derr, treasurer, Lower Pottsgrove,	577 36	
J. S. Jones, treasurer, Limerick,	1,784 64	
Philip Sholler, treasurer, Montgomery,	494 31	
C. H. McCarter, treasurer, Narberth,	553 62	
Jas. N. King, treasurer, Norristown,	14,232 22	
J. W. Heebner, treasurer, Norristown,	856 55	
Nathan Zern, treasurer, New Hanover,	1,186 85	
H. B. Feather, treasurer, Pottstown,	5,368 47	
Jno. S. Jones, treasurer, Rockledge,	322 15	
I. H. Johnson, Skipack,	974 50	

Amount carried forward, \$54,004 99 2,776,839 68

Expenditures for the month of October, 1901.

Oct.		Dolls.	Cts.
	Amount brought forward,	\$51,004	99 2,776,839 68
	H. D. Frederick, treasurer, Towamensing,	858	97
	A. H. Dickinson, treasurer, Upper Gwynedd,	822	18
	J. N. Gerhart, treasurer, Upper Hanover,	1,784	31
	Wm. W. Potts, treasurer, Upper Merion,	2,043	79
	Saml. H. Albright, treasurer, Pottsgrove,	460	36
	E. D. Wolford, treasurer, Upper Saiford,	628	54
	F. B. Yorgey, treasurer, West Pottsgrove,	840	26
	E. Heebner, treasurer, Worcester,	948	56
	C. H. Danehower, treasurer, Whitepain,	974	03
			<u>63,375 99</u>

Montour County.

P. F. Brannen, treasurer, Anthony,	\$1,094	64
Chas. Fry, treasurer, Cooper,	347	62
M. H. Schramm, treasurer, Danville,	6,456	59
Albert Watts, treasurer, Derry,	818	13
Noah Stump, treasurer, Liberty,	1,133	88
J. W. Vastine, treasurer, Mayberry,	311	71
Chas. W. West, treasurer, Mahoning,	973	61
Simon Moser, treasurer, Valley,	930	34
B. S. Dieffenbacher, treasurer, Washingtonville,	201	15
Clarence Schultz, treasurer, West Hemlock,	441	01
		<u>12,708 59</u>

Northampton County.

E. O. Reyer, treasurer, Allen,	\$5,022	61
R. J. Griffith, treasurer, Bangor,	3,230	68
Gustave Moser, treasurer, Bath,	660	22
O. O. Halteman, treasurer, Bethlehem township,	2,354	51
R. E. Reese, treasurer, Bushkill,	1,537	44
R. Chapman, treasurer, Chapman Quarries,	256	23
Jas. R. Butz, treasurer, Easton,	18,943	54
E. J. Freeman, treasurer, Freemansburg,	550	93
Geo. Ebner, treasurer, Glendon,	602	35
Jas. M. Bossard, treasurer, Lehigh,	3,287	65
Jas. A. Transue, treasurer, Lower Saucon,	3,846	40
J. B. Miller, treasurer, Lower Mt. Bethel township, ...	938	89
B. F. Vanatta, treasurer, Lower Mt. Bethel, Ind.,	314	78
Geo. K. Halteman, treasurer, Lower Nazareth,	1,125	65
John Anthony, treasurer, Moore,	2,258	47
H. Kraemer, Nazareth borough,	1,604	18
E. F. Kemmerer, Palmer,	1,531	04
Jas. Weidman, treasurer, Portland,	371	26
W. J. Lobb, treasurer, Pen Argyle,	2,794	16
Israel Itterly, treasurer, Plainfield,	2,059	38
John Donegan, treasurer, South Bethlehem,	10,239	88
R. J. Gouver, treasurer, Upper Mt. Bethel,	2,832	84

Amount carried forward, \$60,563 03 2,852,924 26

Expenditures for the month of October, 1901.

Oct.		Dolls.	Cts.
	Amount brought forward,	\$66,563 03	2,852,924 26
	Jonas Houser, treasurer, Upper Nazareth,	436 10	
	Thos. Woods, treasurer, West Easton,	708 35	
	Peter S. Walters, treasurer, Williams,	1,736 19	
			69,443 67

Northumberland County.

H. T. Metzger, treasurer, Delaware,	\$1,850 40	
M. G. Youngman, treasurer, Gearhart,	368 25	
J. F. Witmer, treasurer, Jordan,	1,032 49	
Aaron Forster, treasurer, Little Mahoney,	287 90	
H. C. Witmer, treasurer, Lower Mahoney,	1,293 24	
John Conville, treasurer, Mt. Carmel township,	3,306 05	
Alem Mauser, treasurer, McEvensville,	253 02	
H. R. Frick, treasurer, Milton,	4,907 40	
Frank Dowling, treasurer, Northumberland,	2,453 84	
Eli Hoover, treasurer, Riverside,	402 69	
D. E. Shade, treasurer, Shamokin borough,	12,496 94	
Simon Albright, treasurer, Sunbury,	8,148 16	
H. J. Snyder, treasurer, Turbotville,	441 12	
		37,241 50

Perry County.

Samuel G. Smith, treasurer, Blain,	\$316 23	
Geo. E. Beaver, treasurer, Greenwood,	916 62	
Z. L. Reisinger, treasurer, Howe,	410 57	
Geo. L. Woods, treasurer,	1,044 81	
P. L. Litchford, treasurer, Juniata,	950 37	
C. D. Egoif, treasurer, Landisburg,	338 41	
M. H. Goubb, treasurer, Liverpool borough,	677 34	
S. E. Barner, treasurer, Liverpool township,	850 45	
J. R. Stewart, treasurer, Miller,	434 71	
P. K. Brandt, treasurer, Newport,	1,431 09	
I. B. Free, treasurer, New Buffalo,	253 49	
Wm. Singer, treasurer, Oliver,	965 38	
A. D. Michiner, treasurer, Penn,	1,319 62	
John Hipple, treasurer, Rye,	804 92	
Geo. Smith, treasurer, Sayle,	1,718 72	
D. H. Sheibley, treasurer, Spring,	1,436 62	
W. H. Zimmerman, treasurer, Southwest Madison, ...	1,000 44	
Tower McConnell, treasurer, Toboyne,	100 00	
Isaac Barrett, treasurer, Tuscarora,	1,013 94	
Thas. Kennedy, treasurer, Tyrone,	1,320 27	
Andrew Losh, treasurer, Wheatfield,	882 51	
		18,186 51

Amount carried forward, 2,977,795 94

Expenditures for the month of October, 1901.

Oct.

Dolls. Cts.

Amount brought forward, 2,977,795 94

Philadelphia County.

J. Hampton Moore, treasurer, Philadelphia, part,\$100,000 00

J. Hampton Moore, treasurer, Philadelphia, balance,.. 661,337,41

761,337 41

Pike County.

G. H. Bunnell, treasurer, Lehman, \$751 54

Peter G. Hess, treasurer, Shohola, 694 54

H. V. Watts, treasurer, Westfall, 1,468 07

2,914 15

Potter County.

Daniel McConeghy, treasurer, Coudersport, \$2,741 01

Jas. Guenther, Sr., treasurer, Eulalia, 1,211 04

J. T. Hurd, treasurer, Galeton, 1,905 65

Jno. Flynn, treasurer, Genesee, 1,228 88

L. G. Stevens, treasurer, Harrison, 1,629 44

R. E. Davis, treasurer, Hector, 1,231 10

Geo. C. Marion, treasurer, Lewisville, 638 09

John W. Hulett, treasurer, Stewardson, 1,143 38

11,729 53

Schuylkill County.

Patrick McGee, treasurer, Blythe township, \$2,572 41

Jas. Campion, treasurer, Cass, 3,174 98

Elmer Cross, treasurer, Centre, Ind., 135 18

F. L. Matz, treasurer, Church, Ind., 266 54

Solomen Machert, treasurer, East Brunswick, 524 32

C. Long, treasurer, East Union, 2,448 97

J. F. Price, treasurer, Crickville, 2,423 31

A. Strong, treasurer, Girardville, 1,650 63

Benj. Loomis, treasurer, Gilberton, 3,897 99

Daniel M. Haas, treasurer, Gordon, 1,135 36

Wilson Shadie, treasurer, Hegins, 1,593 54

Henry Bowman, treasurer, Hubley, 1,052 27

Amos Miller, treasurer, Lower Mahantongo, 418 22

Frank C. Lawrence, treasurer, Minersville, 3,938 46

Edwin Fisher, treasurer, New Castle, 1,234 04

Jno. Crosby, treasurer, New Philadelphia, 769 88

Stephen Singley, treasurer, North Union, 1,239 46

A. J. Reiley, treasurer, Palo Alto, 1,341 90

Michael Rank, treasurer, Pine Grove borough, 1,030 62

Edward Mayberry, treasurer, Pine Grove township, . 2,161 50

Feter Kessler, treasurer, Porter, 2,843 85

Wm. E. Wilson, treasurer, Port Carbon, 1,865 55

Amount carried forward, \$37,718 98 3,753,777 09

Expenditures for the month of October, 1901.

Oct.		Dolls. Cts.
	Amount brought forward,	\$37,718 98 3,753,777 09
	Daniel Lewis, treasurer, Pottsville,	12,466 81
	Gideon Garber, treasurer, Rush,	1,398 84
	Robert Donkin, treasurer, St. Clair,	3,546 46
	Chas. D. Statler, treasurer, South Manheim,	890 31
	Henry Keiper, treasurer, Schuylkill Haven,	3,238 62
	W. Thos. Lee, treasurer, Shenandoah, balance,	6,828 95
	Feter Dresher, treasurer, Union,	1,342 72
	H. Anngst, treasurer, Washington,	1,500 04
	Joel Reber, treasurer, Wayne,	1,596 90
	M. J. McLaughlin, treasurer, West Mahanoy,	4,457 22
		74,985 85

Snyder County.

H. H. Thomas, treasurer, Adams,	\$852 74
Daniel, F. Hassinger, treasurer, Beaver,	892 60
Levi, Shafer, treasurer, Chapman,	1,195 38
I. L. Bruner, treasurer, Franklin,	1,410 08
Benj. Kline, treasurer, Jackson,	700 88
Chas. M. Straub, treasurer, Middlecreek,	847 82
M. O. Snyder, treasurer, Selins Grove,	1,400 78
Moses Benfer, treasurer, Spring,	1,244 55
J. I. Anker, treasurer, Union,	1,238 45
	9,783 25

Somerset County.

H. H. Sterner, treasurer, Black,	\$658 52
Adam, Friedline, treasurer, Jenner,	1,898 21
J. J. Griffith, treasurer, Jennertown,	116 78
C. S. Mankamger, treasurer, Larimer,	769 99
Wm. H. Barndt, treasurer, Lincoln,	857 88
J. W. Burkholder, treasurer, Lower Turkeyfoot,	931 33
F. A. Domer, treasurer, Meyersdale,	2,398 73
John F. Henry, treasurer, Middlecreek,	640 72
J. J. Walker, treasurer, Milford,	1,111 60
Jno. M. Topper, treasurer, New Baltimore,	187 14
E. E. Moore, treasurer, New Centreville,	125 36
Henry M. Tidenberg, treasurer, Northampton,	781 65
L. J. Custer, treasurer, Paint township,	1,717 22
A. S. Hoffman, treasurer, Quemahoning,	1,707 88
A. J. Growall, treasurer, Rockwood,	679 27
S. Smith, treasurer, Salisburg,	998 52
J. H. Hite, treasurer, Stoystown,	332 00
A. J. Cohn, treasurer, Stony Creek,	2,038 60
W. E. Walker, treasurer, Summit,	2,378 60
C. W. Lambert, treasurer, Shade,	1,487 86
R. R. Roberts, Somerset borough,	2,097 07
J. M. Bowman, treasurer, Somerset township,	2,645 48

Amount carried forward,, \$26,560 77 3,838,546 22

Expenditures for the month of October, 1901.

Oct.		Dolls.	Cts.
	Amount brought forward,	\$26,560 77	3,838,546 22
	T. J. Jacobs, treasurer, Somerfield,	142 98	
	Adam Shroyer, treasurer, Southampton,	622 13	
			27,325 88

Sullivan County.

Peter Kelly, treasurer, Cherry,	\$3,018 12
M. D. Horn, treasurer, Davidson,	1,492 41
A. T. Wilcox, treasurer, Forks,	894 30
	5,404 83

Susquehanna County.

H. C. McMichen, treasurer, Auburn,	\$1,977 91
F. E. Barron, treasurer, Bridgewater,	1,592 32
W. W. Swartz, treasurer, Forest City,	2,888 05
C. D. Dixon, treasurer, Great Bend township,	1,154 18
C. J. Gelatt, treasurer, Gibson,	1,035 55
F. H. Flynn, treasurer, Herrick,	797 13
I. B. Miller, treasurer, Lathrope,	852 21
John H. Guyles, treasurer, Little Meadows,	189 82
J. K. Utley, treasurer, Lenox,	1,674 56
C. A. Gilbert, treasurer, Montrose,	1,759 31
Jas. Casey, treasurer, New Milford,	672 63
C. E. Shay, treasurer, New Milford township,	1,368 13
D. W. Terry, treasurer, Rush,	1,462 31
J. J. McCormick, treasurer, Silver Lake,	1,054 96
J. A. Lyman, Springville,	1,164 63
R. F. Howard, treasurer, Thompson borough,	3,698 85
	20,013 55

Tioga County.

J. D. Conners, treasurer, Blossburg,	\$2,385 12
Bert Owlett, treasurer, Chatham,	1,292 92
W. S. Neal, treasurer, Charleston,	2,030 01
F. N. Chisom, treasurer, Clymer,	1,263 43
Jas. S. Blair, Covington borough,	357 99
Warren Lawton, treasurer, Delmar,	3,087 17
Jas. B. Howell, treasurer, Duncan,	1,237 18
F. M. Comelins, treasurer, Elkland borough,	768 02
C. F. White, treasurer, Elkland, Ind.,	89 98
E. M. Close, treasurer, Farmington,	1,048 63
D. Barnhart, treasurer, Gaines,	1,350 44
W. S. Nearing, treasurer, Hamilton,	1,862 70
J. W. Miller, treasurer, Jackson,	1,684 02
R. G. Heyler, treasurer, Liberty township,	1,424 75
Benj. Owlett, treasurer, Middleburg,	1,699 31
R. F. Robinson, treasurer, Morris,	1,521 90
Chas. White, treasurer, Nelson township,	17 22

Amount carried forward, \$28,120 59 3,891,290 48

Expenditures for the month of October, 1901.

Oct.

Dolls. Cts.

Amount brought forward,	\$23,120 59	3,891,290 48
W. H. Clark, treasurer, Richmond,	1,590 22	
H. S. Blood, treasurer, Roseville,	183 89	
A. E. Garrison, treasurer, Rutland,	1,091 04	
H. C. Updyke, treasurer, Sullivan,	1,666 66	
Asa Warriner, treasurer, Shippen,	921 62	
Jas. Duffy, treasurer, Tioga township,	1,485 79	
B. H. Landon, treasurer, Union,	1,761 88	
H. J. Hill, treasurer, Ward,	732 67	
E. M. Tucker, treasurer, Westfield borough,	1,084 86	
C. A. Pierce, treasurer, Westfield township,	1,191 61	
W. D. Van Horn, treasurer, Wellsboro,	2,840 17	
		<u>37,486 20</u>

Union County.

J. W. Diffenderfer, treasurer, Buffalo,	\$1,548 14	
J. C. Kunkle, treasurer, East Buffalo,	372 97	
E. E. Fegley, treasurer, Gregg,	550 25	
		<u>3,471 36</u>

Venango County.

D. Burrows, treasurer, Allegheny,	\$925 30	
W. H. Sayres, treasurer, Cherry,	2,618 62	
A. D. Foskitt, treasurer, Cornplanter,	1,330 49	
R. D. Reynolds, treasurer, Cooperstown,	261 82	
D. C. Kohlmeyer, treasurer, Clintonville,	201 49	
W. J. Hovis, treasurer, Olean,	818 83	
Chas. Shaffer, treasurer, Cherrytree township,	1,213 45	
E. W. Echols, treasurer, Franklin,	1,131 21	
J. A. Patterson, treasurer, French Creek,	360 46	
C. C. Mathews, treasurer, Irwin,	1,163 33	
Clyde C. Hillier, treasurer, Jackson,	800 44	
A. L. McMullen, treasurer, Mineral,	667 65	
G. R. Weber, treasurer, Oakland,	1,167 12	
W. H. Wise, treasurer, Oil City,	2,802 65	
O. A. Hill, treasurer, President,	101 22	
A. Oaks, treasurer, Pine Grove,	1,276 17	
Amos Worden, treasurer, Plum,	1,579 24	
S. L. Walker, treasurer, Polk,	329 53	
Ed. E. Boreland, treasurer, Rockland,	1,761 67	
N. B. Hunter, treasurer, Richland,	1,206 22	
Jas. Bowers, treasurer, Rouseville,	506 03	
W. V. Smith, treasurer, Sandy Creek,	808 49	
Frank McDaniel, treasurer, Sugar Creek, Ind.,	89 15	
R. M. McDowell, treasurer, Scrubgrass,	1,046 75	
W. R. Shiner, treasurer, Victory,	445 15	
W. G. Gearley, treasurer, West End,	194 09	
		<u>37,736 87</u>

Amount carried forward, 3,969,984 91

Expenditures for the month of October, 1901.

Oct.

Dolls. Cts.

Amount brought forward, 3,969,984 91

Warren County.

W. H. Evans, treasurer, Bears Lake,	\$276 41
A. F. Crossman, treasurer, Clarendon,	1,028 29
G. W. Faulkner, treasurer, Columbus township,	1,008 34
L. M. Cartwright, treasurer, Eldred,	1,096 95
Fred. Northrop, treasurer, Farmington,	1,120 43
Wm. C. Averill, treasurer, Limestone,	515 93
F. F. Hurtzell, treasurer, Pleasant,	852 21
S. S. Connelly, treasurer, Pittsfield,	1,414 08
J. H. Donaldson, treasurer, Spring Creek,	1,438 08
Frank Nason, treasurer, South West,	1,011 21
Jas. F. Whitehead, treasurer, Triumph,	822 65
A. J. Hazeltine, treasurer, Warren,	6,677 97
W. P. Nutting, treasurer, Youngsville,	821 73

18,084 08

Washington County.

A. P. Barnum, treasurer, Allen,	\$1,520 41
C. L. Baker, treasurer, Amwell,	2,005 56
C. K. Fry, treasurer, Bentleysville,	337 26
Geo. D. McNutt, treasurer, Canonsburg,	2,394 45
Grant E. Hess, treasurer, Canton township,	1,609 85
First National Bank of California, treasurer, California,	1,428 26
C. L. Miller, treasurer, Claysville,	1,367 87
L. R. Bedsworth, treasurer, Charleroi,	4,292 44
H. O. McKnight, treasurer, Chartiers,	1,743 21
First National Bank of McDonald, treasurer, Cecil, ...	2,828 63
A. J. Fisher, treasurer, Carroll,	2,366 80
John Grimes, treasurer, Donegal,	1,211 72
Wm. S. Hendershot, treasurer, Deemster,	390 39
Geo. Walters, treasurer, Elco,	751 29
E. E. Stewart, treasurer, East Finley,	1,119 56
J. D. Weaver, treasurer, East Pike Run,	1,962 85
J. A. Mancha, treasurer, Fallowfield,	925 25
C. V. McConnell, treasurer, Hanover,	1,806 58
S. T. Jackman, treasurer, Long Branch,	286 53
W. L. Scott, treasurer, McDonald,	1,811 18
J. E. Andrew, Morris,	1,027 65
F. K. Alexander, Monongahela,	4,205 69
S. J. McAdams, treasurer, Robinson,	1,921 15
R. Parkins, treasurer, Roscoe,	1,091 87
S. F. Boyer, treasurer, Union township,	2,214 96
C. A. Preston, treasurer, Union, Ind.,	166 72
Ed. L. Foster, treasurer, Washington,	5,691 41
M. L. Cowley, West Washington,	2,103 91

Amount carried forward, \$50,583 45 3,988,068 99

Expenditures for the month of October, 1901.

Oct.		Dolls. Cts.
	Amount brought forward,	\$50,583 45 3,988,068 99
	Thos. H. Keys, treasurer, West Bethlehem,	2,153 03
	J. W. Carrell, treasurer, West Pike Run,	943 79
		53,680 27

Wayne County.

J. W. Hiller, treasurer, Berlin,	\$1,289 00
I. J. Many, treasurer, Bethany,	140 32
John Randall, treasurer, Buckingham,	1,340 95
R. Fleming, treasurer, Canaan,	450 04
D. E. Sherwood, treasurer, Cherry Ridge,	750 13
C. M. Pethick, treasurer, Damascus,	2,750 71
J. B. Gilpin, treasurer, Dreher,	829 89
Geo. L. Eck, treasurer, Dyberry,	854 39
A. J. Lobb, treasurer, Hawley,	1,566 61
L. D. Brooks, treasurer, Lebanon,	627 21
G. G. Smith, treasurer, Lehigh,	424 23
Peter McConlogne, treasurer, Mount Pleasant,	1,795 95
Jas. R. Mills, treasurer, Oregon,	400 77
W. D. Rowe, treasurer, Panpack,	686 99
R. W. Carr, treasurer, Prompton,	269 83
B. F. Hamlin, treasurer, Salem,	1,229 64
N. A. Reynolds, treasurer, Starrucca,	473 89
S. N. Cross, treasurer, Sterling,	748 53
Chas. J. Smith, treasurer, Sulyville, Ind.,	371 98
W. O. Curtis, treasurer, Scott,	1,478 35
P. Ryan, treasurer, Texas,	2,311 31
Geo. E. Perkins, treasurer, Waymast,	402 20
A. Smith, treasurer, White Mills, Ind.,	618 41
	21,901 33

Westmoreland County.

F. J. Errett, treasurer, Adamsburg,	\$168 81
R. A. Armstrong, treasurer, Allegheny,	2,725 06
C. C. Altman, Arona,	326 29
L. B. Clawson, treasurer, Belle,	910 68
W. F. N. Paul, treasurer, Concord, Ind.,	122 08
H. Withrow, treasurer, Cook,	1,234 75
W. L. Gerhart, treasurer, Donegal borough,	146 33
N. J. Miller, treasurer, Donegal township,	1,378 51
D. M. Yealy, treasurer, Derry borough,	1,886 06
W. M. Barron, treasurer, Derry township,	7,020 54
Jno. D. Miller, treasurer, East Greensburg,	793 12
W. J. Devlin, treasurer, East Huntingdon,	1,865 66
A. Muir, treasurer, Fairfield,	1,782 58
J. C. Clements, treasurer, Franklin,	1,989 41
J. R. Eisaman, treasurer, Greensburg,	4,918 96
I. F. Laughlin, treasurer, Harmony, Ind.,	115 79

Amount carried forward, \$26,884 63 4,063,650 59

Expenditures for the month of October, 1901.

Oct.		Dolls.	Cts.
	Amount brought forward,	\$26,884 64	4,063,650 59
	Jno. D. Miller, treasurer, Hempfield,	7,040 92	
	G. N. Smith, treasurer, Hyde Park,	296 16	
	D. M. Wagoner, treasurer, Irwin,	2,130 71	
	R. W. Blaze, treasurer, Jeannette,	3,658 30	
	Robert Allen, treasurer, Lagrange, Ind.,	993 39	
	James Peters, treasurer, Latrobe,	3,348 36	
	F. F. McConaughy, treasurer, Ligonier borough,	1,009 02	
	W. E. Brown, treasurer, Ligonier township,	2,888 76	
	H. B. Rutledge, treasurer, Livermore,	156 51	
	D. T. Walthour, treasurer, Ludwick,	693 26	
	J. W. Roof, treasurer, Loyalhanna,	579 10	
	J. S. Fulton, treasurer, Madison,	231 26	
	E. T. Fox, treasurer, Mount Pleasant,	5,767 50	
	Jas. Wagoner, treasurer, New Florence,	641 55	
	M. J. McGeary, treasurer, New Kensington,	3,401 03	
	J. R. Ferguson, treasurer, North Belle Vernon,	682 04	
	I. B. Weitz, treasurer, North Irwin,	359 93	
	Geo. W. Painter, treasurer, North Huntingdon,	6,903 21	
	F. A. Dugan, treasurer, Parnassus,	1,437 95	
	Geo. Weitz, treasurer, Penn borough,	593 99	
	B. F. Lauffer, treasurer, Penn township,	4,752 07	
	H. H. Markle, treasurer, Rostraver,	3,598 24	
	John Killen, treasurer, St. Clair,	563 09	
	Jacob Fennel, treasurer, Salem township,	2,095 56	
	Jas. Steel, treasurer, Salem borough,	510 71	
	D. T. Marsh, treasurer, Sewickley,	884 40	
	Wm. Rollason, treasurer, South Greensburg,	537 43	
	Chas. Rugh, treasurer, Southeast Greensburg,	470 85	
	Jacob Funk, treasurer, Southwest Greensburg,	652 30	
	J. B. Hixson, treasurer, South Huntingdon,	3,529 19	
	A. M. Fullerton, treasurer, Supher Springs, Ind.,	475 44	
	J. S. Hamilton, treasurer, Unity,	5,646 50	
	D. J. Corry, treasurer, Union, Ind.,	123 97	
	John Miller, treasurer, Upper Burrell,	668 18	
	W. H. Sutton, treasurer, Vandergrift borough,	1,400 19	
	Joseph Smith, treasurer, Youngstown,	290 15	
			95,895 85

Wyoming County.

C. H. Brown, treasurer, Braintrim township,	\$796 95
G. W. Snover, treasurer, Braintrim, Ind.,	98 61
J. Farr, treasurer, Black Walnut, Ind.,	124 07
S. W. Haugh, treasurer, Clinton,	462 65
Benj. Harding, treasurer, Easton, Ind. No. 1,	162 84
Aaron Phillips, treasurer, Easton township,	644 14
D. S. Brown, treasurer, Exeter,	110 86
I. M. Carey, treasurer, Falls,	1,039 80
M. W. Bliss, treasurer, Factoryville,	602 75

Amount carried forward, \$4,042 67 4,159,546 44

Expenditures for the month of October, 1901.

Oct.		Dolls. Cts.
	Amount brought forward,	\$4,042 67 4,159,546 44
	S. T. Fassett, treasurer, Forkston,	954 47
	E. M. Stark, treasurer, Lemon,	665 71
	W. F. Ball, treasurer, Lagrange, Ind.,	128 87
	H. L. Maynard, treasurer, Mehopany,	513 73
	Jno. W. Decker, treasurer, Mehopany, Ind.,	489 86
	Wm. Carter, treasurer, Mehoppen borough,	549 51
	J. C. Bowman, treasurer, Meshoppen township,	690 14
	Thos. Hope, treasurer, North Branch,	364 25
	Wm. Brunges, treasurer, North Moreland township, ..	606 16
	F. H. Weinsheimer, treasurer, Nexen,	953 46
	Lewis Franger, treasurer, Overfield,	515 18
	R. C. Herrick, treasurer, Tunkhannock borough,	1,389 74
	Jacob Wilsey, treasurer, Tunkhannock township,	886 15
	F. P. Avery, treasurer, Tunkhannock, Ind.,	320 65
	Nelson Bunnell, treasurer, Washington,	788 01
	C. H. Riker, treasurer, West Nicholson, Ind.,	142 88
	John Marra, treasurer, Windham,	861 55
		14,862 99

York County.

Samuel W. Haugh, treasurer, Chanceford,	\$2,732 94
Emanuel H. Haney, treasurer, Cross Roads,	101 92
H. M. Lan, treasurer, Dallastown,	875 50
John W. Groff, treasurer, Delta,	618 36
J. H. Anderson, treasurer, East Hopewell,	1,181 24
L. E. Oiewiler, treasurer, East Prospect,	211 21
M. B. Reynolds, treasurer, Fawn,	1,529 27
H. T. Brown, treasurer, Fawn Grove,	187 19
Jacob Heighes, treasurer, Franklin,	855 03
Geo. D. Byers, treasurer, Franklintown,	281 16
J. F. Knisely, treasurer, Felton,	199 66
Aaron Zeigler, treasurer, Goldsboro,	359 79
W. A. Little, treasurer, Hanover,	4,165 07
Jos. F. Smith, treasurer, Hopewell,	1,754 53
Chas. Strausbaugh, treasurer, Heidleberg,	984 63
A. Bixler, treasurer, Hellam,	1,996 42
Wm. Hoke, treasurer, Jackson,	1,444 17
Chas. H. Glessner, treasurer, Lewisberry,	167 18
W. A. Yost, treasurer, Loganville,	332 00
J. J. Atkins, treasurer, Lower Chanceford,	2,365 65
Barton Dellinger, treasurer, Lower Windsor,	2,748 68
Jas. E. Walker, treasurer, Mt. Aairy, Ind.,	185 53
J. C. May, treasurer, Manchester borough,	497 11
J. C. Rutter, treasurer, Manchester borough,	1,493 47
C. K. Wentz, treasurer, Manheim,	1,237 02
W. D. Shaffer, treasurer, Monaghan,	794 69
Geo. W. Gore, treasurer, New Freedom,	423 28
C. M. Spotts, treasurer, New Salem,	204 07

Amount carried forward, \$29,926 77 4,174,409 43

Expenditures for the month of October, 1901.

Oct.

Dolls. Cts.

Amount brought forward,	\$29,926 77	4,174,409 43
Henry W. Haines, treasurer, Paradise,	1,111 53	
W. R. Williams, treasurer, Peach Bottom,	2,046 35	
John W. Little, treasurer, Penn,	1,656 47	
Joseph A. Klinefelter, treasurer, Railroad,	191 36	
Levi M. Krout, treasurer, Springfield,	1,495 80	
Amos Reiver, treasurer, Washington,	1,462 18	
J. R. Nesbit, treasurer, Warrington,	1,579 32	
M. D. Bechtel, treasurer, West Manheim,	1,218 61	
John Fisher, treasurer, West Manchester,	1,812 87	
Cal. G. Smith, treasurer, Wrightsville,	1,824 66	
A. W. Meals, treasurer, Wellsville,	301 91	
Peter Baker, treasurer, Windsor,	2,336 83	
J. E. Patterson, treasurer, Winterstown,	190 68	
J. P. Julius, treasurer, York City,	25,381 20	
John Markey, treasurer, York township,	2,541 42	
		<u>75,077 96</u>

STATE NORMAL SCHOOLS.

State Normal School, Fourth district, direct appropriation, August 31, 1901,	\$2,500 00	
State Normal School, Seventh district, direct appropriation, August 31, 1901,	2,500 00	
State Normal School, Ninth district, direct appropriation, August 31, 1901,	2,500 00	
State Normal School, Ninth district, direct appropriation, August 31, 1901,	2,500 60	
State Normal School, Thirteenth district, repairs to building, Oct. 1901,	652 40	
		<u>10,652 40</u>

SOLDIERS' ORPHAN SCHOOLS.

Maintenance.

Thos. G. Sample, treasurer, pay rolls, Chester Springs, Hartford and Uniontown, September, 1901,	\$2,295 99	
Thos. G. Sample, treasurer, pay rolls, Soldiers' Orphans' Industrial School, Scottdale, Pa., September, 1901,	1,545 74	
Pay roll, October, 1901,	708 33	
		<u>4,550 06</u>

NATIONAL GUARD OF PENNSYLVANIA.

General Expenses.

Brigadier General Thos. J. Stewart, individual pay, Staff of Commander-in-Chief, annual camp, Second Brigade, N. G. P., August, 1901,	1,384 04	
Amount carried forward,	4,266,053 89	

Expenditures for the month of October, 1901.

Oct.

Dolls. Cts.

Amount brought forward, 4,266,053 89

FIRST BRIGADE.

Battery A.

Capt. Barclay H. Wasburton, annual allowance, term ending May 31, 1902,	380 91
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First Troop, Philadelphia City Cavalry.

Capt. John C. Groome, annual allowance, term ending May 31, 1902,	478 20
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Second Troop, Philadelphia City Cavalry.

Capt. Frank E. Schermerhorn, annual allowance, term ending May 31, 1902,	364 56
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First Regiment.

Capt. Henry Nuss, Jr., company C, annual allowance, term ending May 31, 1902,	\$135 66
Capt. John A. Osborn, company D, annual allowance, term ending May 31, 1902,	103 69
Capt. Chas. P. Hunt, company E, annual allowance, term ending May 31, 1902,	144 76
Capt. W. I. F. Haggart, company F, annual allowance, term ending May 31, 1902,	100 00
Capt. Eugene J. Kensil, company H, annual allowance, term ending May 31, 1902,	101 50
Capt. H. P. Todd, company I, annual allowance, term ending May 31, 1902,	42 87
Capt. Chas. F. Hess, company K, annual allowance, term ending 31, 1902,	50 95
Capt. Geo. A. Scattergood, company L, annual allowance, term ending May 31, 1901,	100 00
Capt. W. B. Gray, company M, annual allowance, term ending May 31, 1902,	100 00
	879 43

Second Regiment.

Capt. Thos. G. Allen, company A, annual allowance, term ending May 31, 1901,	\$58 07
Capt. F. W. Ling, company B, annual allowance, term ending May 31, 1901,	24 43
Capt. Benj. A. Peacock, company C, annual allowance, term ending May 31, 1901,	100 00
Capt. J. H. Geissel, company D, annual allowance, term ending May 31, 1901,	100 00

Amount carried forward,	\$282 50	4,268,176 99
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Expenditures for the month of October, 1901.

Oct.		Dolls.	Cts.
	Amount brought forward,	\$282 50	4,268,176 99
	Capt. J. H. Geissel, company D, individual services pay, Corporal E. Wright, company D, camp July 20-27, 1901,	2 00	
	Capt. L. M. Wiler, company E, annual allowance, term ending May 31, 1901,	119 96	
	Capt. Jesse P. Fifer, company F, annual allowance, term ending May 31, 1901,	100 00	
	Capt. John T. Hughes, company C, annual allowance, term ending May 31, 1901,	100 00	
	Capt. Thos. J. Ross, company H, annual allowance, term ending May 31, 1901,	57 87	
	Capt. Theo. Maris, company I, annual allowance, term ending May 31, 1901,	67 90	
	Capt. Robt. F. Campbell, company L, annual allowance, term ending May 31, 1901,	100 00	
	Capt. Wm. A. Ryan, company M, annual allowance, term ending May 31, 1901,	57 66	
			887 89

Third Regiment.

Capt. Geo. E. Kempf, company A, annual allowance, term ending May 31, 1902,	\$100 00	
Capt. A. Littler, company B, annual allowance, term ending May 31, 1902,	83 81	
Capt. Lewis Leyman, company E, annual allowance, term ending May 31, 1902,	87 89	
Capt. Wm. L. Lamont, company F, annual allowance, term ending May 31, 1902,	38 75	
Capt. A. F. Machold, company G, annual allowance, term ending May 31, 1902,	90 71	
Capt. B. B. Osborn, company H, annual allowance, term ending May 31, 1902,	60 09	
Capt. Chas. J. Hendler, company I, annual allowance, term ending May 31, 1902,	231 55	
Capt. Jas. Hamilton, Jr., company L, annual allowance, term ending May 31, 1902,	46 60	
Capt. Jno. Bower, company M, annual allowance, term ending May 31, 1902,	61 09	
		800 49

Sixth Regiment.

Capt. Wm. E. Schuyler, company A, annual allowance, term ending May 31, 1901,	\$126 01	
Capt. W. K. Evans, company B, annual allowance, term ending May 31, 1901,	100 00	
Capt. Wm. J. Macklem, company C, annual allowance, term ending May 31, 1901,	71 28	
Amount carried forward,	\$297 29	4,269,865 37

Expenditures for the month of October, 1901.

Oct.		Dolls.	Cts.
	Amount brought forward,	\$297 29	4,269,865 37
	Capt. L. E. Daget, company E, annual allowance, term ending May 31, 1901,	73	11
	Capt. Jas. R. Hunsecker, company F, annual allow- ance, term ending May 31, 1901;	162	48
	Capt. Jno. O. J. Shellenberger, company G, annual al- lowance, term ending May 31, 1901,	62	10
	Capt. A. W. Mathues, company H, annual allowance, term ending May 31, 1901,	100	00
	Capt. G. S. Bennett, company I, annual allowance, term ending May 31, 1901,	91	81
	Capt. J. H. Muhlbaner, company K, annual allowance, term ending May 31, 1901,	75	61
	Capt. Chas. H. Bowers, company M, annual allow- ance, term ending May 31, 1901,	82	23
			944 63

SECOND BRIGADE.

Brigade Band.

Maj. L. A. Anshutz, quartermaster, Second Brigade, annual al- lowance, term ending May 31, 1902,	70 50
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Battery B.

Capt. Wm. C. Wallace, annual allowance, term ending May 31, 1902,	100 00
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Sheridan Troop.

Capt. C. S. W. Jones, annual allowance, term ending May 31, 1901,	378 10
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Fifth Regiment.

Capt. Geo. W. Crede, Jr., company D, annual allowance, term ending May 31, 1902,	100 00
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Tenth Regiment.

Capt. Chas. P. Keller, company A, annual allowance, term ending May 31, 1902,	\$167 09
Capt. Jas. A. Loar, company E, annual allowance, term ending May 31, 1901,	225 00
Capt. Jas. P. Braden, company H, annual allowance, term ending May 31, 1902,	100 00
Capt. R. D. Laird, company H, annual allowance, term ending May 31, 1902,	50 00
	542 09

Amount carried forward, 4,272,000 69

Oct.

Dolls. Cts.

Amount brought forward, 4,272,000 69

Fourteenth Regiment.

Capt. Wm. M. Shrodes, company C, annual allowance, term ending May 31, 1901,	\$100 00	
Capt. Jas. E. Tillery, company E, annual allowance, term ending May 31, 1901,	100 00	
Capt. Wm. S. McKee, company F, annual allowance, term ending May 31, 1901,	82 58	
Capt. E. G. Deihl, company G, four days individual pay, Private Anthany Fox, company G, account of error in A. of D. R. C. Camp, 1901,	6 00	
Capt. Wm. A. McNary, company I, annual allowance, term ending May 31, 1902,	121 86	
		<u>410 44</u>

Sixteenth Regiment.

Capt. C. D. Wilcox, company A, annual allowance, term ending May 31, 1902,	\$83 71	
Capt. R. B. Gamble, company B, annual allowance, term ending May 31, 1902,	60 25	
Capt. H. B. Bradley, company E, annual allowance, term ending May 31, 1902,	46 68	
Capt. D. F. A. Wheelock, company I, annual allow- ance, term ending May 31, 1902,	31 55	
Capt. John J. Martin, company L, annual allowance, term ending May 31, 1902,	100 00	
Capt. T. J. Robinson, company M, annual allowance, term ending May 31, 1902,	100 00	
Capt. T. J. Robinson, company M, service pay for four enlisted men omitted from pay roll camp, 1901,	8 00	
		<u>430 19</u>

Eighteenth Regiment.

Capt. Chas. C. Huff, company B, annual allowance, term ending May 31, 1902,	\$100 00	
Capt. E. M. Hukill, Jr., company C, annual allowance, term ending May 31, 1902,	100 00	
Capt. Saml. W. Jefferies, Jr., company F, annual al- lowance, term ending May 31, 1902,	100 00	
Capt. Saml. W. Jefferies, Jr., company F, pay roll of 1900-1901, service pay Sergeant Barth deducted from,	4 00	
Capt. Jas. A. Stout, company H, annual allowance, term ending May 31, 1902,	100 00	
Capt. A. J. Henderson, company L, annual allowance, term ending May 31, 1902,	100 00	
Capt. L. L. Carson, company M, annul allowance, term ending May 31, 1902,	50 00	
		<u>554 00</u>

Amount carried forward, 4,273,395 32

Expenditures for the month of October, 1901.

Oct.

Dolls. Cts.

Amount brought forward, 4,273,395 32

THIRD BRIGADE.

Brigade Band.

Maj. A. L. Nichols, quartermaster, Third Brigade, annual allowance, term ending May 31, 1902, 131 48

Battery C.

Capt. Francis M. Bean, annual allowance, term ending May 31, 1902, 186 64

Governor's Troop.

Capt. Fred. M. Ott, annual allowance, term ending May 31, 1902, 55 51

Fourth Regiment.

Capt. E. E. Machamer, company A, annual allowance, term ending May 31, 1902, \$50 38
 Capt. Chas. D. Rhoads, company B, annual allowance, term ending May 31, 1902, 250 00
 Capt. Chas. D. Rhoads, company B, eight days service pay for Sergt. A. A. Adams for duty at Mt. Gretna, July 20-27, 1901, 4 00
 Capt. E. C. Shannon, company C, annual allowance, term ending May 31, 1902, 181 89
 Capt. Chas. F. Seaman, company B, annual allowance, term ending May 31, 1902, 100 00
 Capt. Jas. W. Umbenhaner, company G, annual allowance, term ending May 31, 1902, 100 00
 Capt. M. L. Case, company H, annual allowance, term ending May 31, 1902, 100 00
 Capt. Jerome Seider, company I, annual allowance, term ending May 31, 1902, 250 00
 1,036 27

Eighth Regiment.

Capt. Adam Garver, company A, annual allowance, term ending May 31, 1902, \$244 50
 Capt. H. B. C. Russell, company B, annual allowance, term ending May 31, 1902, 119 16
 Capt. J. B. Fisher, company D, annual allowance, term ending May 31, 1902, 100 00
 Capt. Jacob Britz, company E, annual allowance, term ending May 31, 1902, 214 79
 Capt. E. M. Vale, company G, annual allowance, term ending May 31, 1902, 130 12

Amount carried forward, \$808 57 4,274,845 22

Expenditures for the month of October, 1901.

Oct.		Dolls. Cts.
	Amount brought forward,	\$808 57 4,274,845 22
	Capt. John Cwens, company H, annual allowance, term ending May 31, 1902,	179 03
	Capt. M. E. Finney, company I, annual allowance, term ending May 31, 1902,	106 05
	Capt. Jno. J. Duff, company K, annual allowance, term ending May 31, 1902,	100 00
		<u>1,193 65</u>
	Ninth Regiment.	
	Capt. Frank Deitrick, company A, annual allowance, term ending May 31, 1902,	\$100 00
	Capt. Jas. C. Kenny, company B, annual allowance, term ending May 31, 1902,	100 00
	Capt. Chas. S. Colony, company C, annual allowance, term ending May 31, 1902,	100 47
	Capt. E. D. Camp, company D, annual allowance, term ending May 31, 1902,	100 00
	Capt. Calvin Parder, Jr., company G, annual allow- ance, term ending May 31, 1902,	102 98
	Capt. E. J. Dougher, company H, annual allowance, term ending May 31, 1902,	71 50
		<u>574 95</u>
	Twelfth Regiment.	
	Capt. Jas. K. Rathmell, company B, annual allowance, term ending May 31, 1902,	\$87 61
	Capt. Wm. H. Straub, company C, annual allowance, term ending May 31, 1902,	86 78
	Capt. Geo. D. Snyder, company D, annual allowance, term ending May 31, 1902,	100 00
	Capt. Jno. W. Weaver, company E, annual allowance, term ending May 31, 1902,	94 23
	Capt. J. B. Gearhart, company F, annual allowance, term ending May 31, 1902,	250 00
	Capt. D. H. Foresman, company F, annual allowance, term ending May 31, 1902,	144 29
	Capt. L. J. Fisher, company I, annual allowance, term ending May 31, 1902,	215 83
	Capt. Wm. H. Heim, company K, annual allowance, term ending May 31, 1902,	148 71
		<u>1,127 45</u>
	Thirteenth Regiment.	
	Capt. Jno. W. Kambeck, company B, annual allow- ance, term ending May 31, 1902,	\$16 32
	Capt. N. E. Bigelow, company E, annual allowance, term ending May 31, 1902,	61 57
	Capt. Wm. A. Raub, company L, annual allowance, term ending May 31, 1902,	100 00
		<u>178 49</u>
	Amount carried forward,	4,277,919 76

Expenditures for the month of October, 1901.

Oct.

Dolls. Cts.

Amount brought forward, 4,277,919 76

TRANSPORTATION.

Lehigh Valley Railroad Company, May and June, 1901,	\$4 34
Lehigh Valley Railroad Company, July and August, 1901,	5 06
The Delaware and Hudson Railroad Company, Second and Third Brigade, July and August, 1901,	5 20
Delaware, Lackawanan and Western Railroad Company, August, 1901,	2 02
Buffalo, Rochester and Pittsburg Railway Company, August 7-24, 1901,	18 37
Cumberland Valley Railroad Company, August, 1901,	1 77
Erie Railroad Company, August, 1901,	11 03
Lake Shore and Michigan Southern Railway Company, July, 1901,	13 25
Pittsburg and Western Railway Company, August, 1901,	2 00

63 04

MISCELLANEOUS.

D. B. Foote, overtime at State Arsenal, July, August and September, 1901,	\$60 25
D. B. Foote, watchman at State Arsenal, salary, September, 1901,	66 66
Thos. D. Caldwell, watchman at State Arsenal, overtime, thirty nights, September, 1901,	85 00
Wm. H. Schutte, watchman at State Rifle Range, Mt. Gretna, August, 1901,	54 00
Richard Chellew, services as laborer at State Arsenal, September, 1901,	56 20
Jesse Creswell, services as laborer at State Arsenal, September, 1901,	49 70
R. H. Hayward, Jr., services as laborer at State Arsenal, September, 1901,	47 95
R. W. Hayward, overtime, laborer at State Arsenal, July, August and September, 1901,	97 75
Wm. L. Hicks, Jr., services as laborer at State Arsenal, September, 1901,	60 80
E. L. Rohm, services as laborer at State Arsenal, September, 1901,	59 20
Chas. Simmons, services as laborer at State Arsenal, September, 1901,	58 00
Wm. Steese, services as laborer at State Arsenal, September, 1901,	49 18
John Whitmoyer, services as laborer at State Rifle Range, August, 1901,	50 93
R. S. Bleistim, services as laborer at State Range, August, 1901,	17 05
Frank Moore, services as laborer at State Arsenal, September, 1901,	42 18

Amount carried forward, \$854 85 4,277,982 80

Expenditures for the month of October, 1901.

Oct		Dolls. Cts.
	Amount brought forward,	\$854 85 4,277,982 80
	Albert Miller, services as laborer at State Arsenal, September, 1901,	49 70
	Harvey Miller, overtime, services as laborer at State Arsenal, July, August and September, 1901,	107 50
	Harry Becker, overtime, services as laborer at State Arsenal, July, August and September, 1901,	68 75
	Geo. G. Rate, overtime, services as laborer at State Arsenal, July, August and September, 1901,	100 63
	Leo. A. Luttringer, overtime, services as laborer at State Arsenal, July, August and September, 1901,	102 38
	Jas. P. Quinn, overtime, services as laborer at State Arsenal, July and September, 1901,	105 25
	Harry Fullmer, services as carpenter at State Arsenal, September, 1901,	64 75
	G. W. Greene, services as carpenter at State Arsenal, September, 1901,	62 80
	John Gill, services as canvass worker at State Ar- senal, September, 1901,	96 75
	Wm. Parkins, services as canvass worker at State Ar- senal, September, 1901,	96 75
	Fred. J. Smith, salary as clerk in Adjutant General's Office, September, 1901,	75 00
	Fred. J. Smith, salary as clerk in Adjutant General's Office, October, 1901,	75 00
	Frank Ramsey, salary as clerk in Adjutant General's Office, September, 1901,	75 00
	Frank Ramsey, salary as clerk in Adjutant General's Office, October, 1901,	75 00
	Benj. W. Demming, extra services as clerk and sten- ographer, Adjutant General's Office, September, 1901,	60 00
	Col. W. F. Richardson, wages, manufacturing depart- ment at State Arsenal, September, 1901,	1,200 00
	Warehouse Point Silk Company, machine twist to manufacturing department at State Arsenal, Au- gust, 1901,	144 84
	United States Cotton Duck Corporation, duck for State Arsenal, September 25 to October 11, 1901, ..	770 23
	United States Cotton Duck Corporation, duck for State Arsenal, September 3 to September 20, 1901, ..	769 10
	United States Cotton Duck Corporation, duck for State Arsenal, August 1 to August 30, 1901,	1,148 01
	The Fairbanks Scale Company, scale parts for manu- facturing Department, State Arsenal, November 19 to July 24, 1901,	5 00
	N. I. Hench & Co., supplies for manufacturing depart- ment, State Arsenal, August, 1901,	32 10
	Amount carried forward,	\$6,139 39 4,277,982 80

Expenditures for the month of October, 1901.

Oct.		Dolls.	Cts.
	Amount brought forward,	\$6,139	39 4,277,982 80
	J. H. Wilson Company, Limited, quartermaster stores for manufacturing Department, State Arsenal, August, 1901,	12	85
	J. H. Wilson Company, Limited, one set silk flags, National and State, October 4, 1901,	110	00
	W. E. Orth, cleaning 218 Blankets, State Arsenal, Sep- tember, 1901,	21	80
	Henry Gilbert & Son, hardware to State Arsenal Sep- tember, 1901,	78	71
	John A. Brashear, telescope complete, extra eye pieces, etc.,	235	00
	Chas. H. Miller, lumber for State Arsenal, June and July, 1901,	427	30
	Henry Geisler, Sr., lumber for State Arsenal, Sep- tember, 1901,	8	81
	Henry Geisler, Sr., lumber of State Arsenal, ridge poles, etc., July, 1901,	152	40
	A. K. Breckenmaker, straps for saddles, etc., August and October, 1901,	16	30
	A. R. Ferriday, boxes to manufacturing department, State Arsenal, August, 1901,	23	50
	Johnson Leonard & Co., ten gallons sewing machine oil, State Arsenal, October, 1901,	5	00
	Jas. K. Davidson, marksman medals, etc., May 23 to August 27, 1901,	85	00
	Krause, Ingham & Hiester, subsistence stores to First Brigade Camp, 1901,	768	35
	Benj. P. Crokes, subsistence stores to First Brigade Camp, 1901,	716	47
	Thos. Bradley, meats furnished to First Brigade En- campment, 1901,	1,909	79
	The Freihofer Vienna Baking Company, bread to First Brigade Encampment, 1901,	427	17
	P. S. Cressman, materials and labor for First Brigade Encampment, 1901,	11	35
	Geo. H. Tayman, horse feed, teams for Division and General Headquarters, Second Brigade Encamp- ment, 1901,	22	25
	Ward-Mackey Company, bread for Second Brigade Encampment, 1901,	878	99
	Armour & Co., meat for Second Brigade Encampment, 1901,	2,151	23
	Dilworth Bros. Company, commissary stores for Sec- ond Brigade Encampment, 1901,	547	60
	Gillespie-Curll Company, subsistence for Second Brigade Brigade Encampment, 1901,	361	88
	H. J. Heinz Company, pickles for Second Brigade Encampment, 1901,	10	63
	Cook & Beerite, commissary stores for Second Brigade Encampment, 1901,	802	97
	Amount carried forward,	\$15,934	74 4,277,982 80

Expenditures for the month of October, 1901.

Oct.

Dolls. Cts.

Amount brought forward,	\$15,934 74	4,277,982 80
Henry Wilson, meals and accommodations for Second Brigade Camp, 1901,	126 45	
Scott Dibert, teams for Second Brigade Camp, 1901, ..	34 25	
Somerset Electric Light, Heat and Power Company, light and material for general headquarters Camp, 1901,	22 50	
Harrisburg Transfer Company, drayage for Second Brigade Camp, etc., 1901,	102 00	
Granger & Stoddart, lumber and carpenter work for Second Brigade Camp, 1901,	276 63	
Granger & Stoddart, erect poles and carpenter work for Second Brigade Camp, 1901,	153 15	
Granger & Stoddart, building commissary building for Second Brigade Camp, 1901,	125 00	
Johnstown Electric Light Company, electric light for headquarters, Second Brigade Camp, 1901,	73 15	
Jas. Picking, teams furnished for Second Brigade Camp, 1901,	38 00	
J. M. Black, manager, telegrams for general headquarters, Second Brigade Camp, 1901,	15 30	
Jas. B. Holderbaum, hardware, Second Brigade Camp, 1901,	23 89	
Chas. H. Suppes Coal Company, coal, etc., to general headquarters, Second Brigade Camp, 1901,	8 50	
Miller Bros., lumber for general division and headquarters, Third Brigade Camp, 1901,	254 35	
J. M. Ellinger, teams and labor, Third Brigade Camp, 1901,	39 70	
Daniel Landermilch, livery teams, Third Brigade Camp, 1901,	58 00	
Dessinger & Leshner, meals and merchandise to general headquarters, Third Brigade Camp, 1901, ..	113 80	
Aaron Kramer, ice for general headquarters, Third Brigade Camp, 1901,	26 03	
Montgomery & Co., freight and drayage for encampment, 1901,	911 09	
The Pennsylvania Telephone Company, rent of four telegraphs, State Rifle Range, March, 1901,	26 70	
Central District and Printing Telegraph Company, telegrams, general headquarters, Second Brigade Camp, 1901,	15 95	
Transfer Company of Harrisburg, drayage for the Arsenal, August, 1901,	107 25	
United States Express Company, freight transfer for month of August, 1901,	161 22	
Adams Express Company, freight transfer for months of July and August, 1901,	339 72	

Amount carried forward, \$18,987 37 4,277,982 80

Expenditures for the month of October, 1901.

Oct		Dolls.	Cts.
	Amount brought forward,	\$18,987 37	4,277,982 80
	Corp. H. L. Reeves, additional pay at Sea Girt, Second Troop, Philadelphia City Cavalry,	1 25	
	Dr. J. M. Peters, drugs for State Rifle match, 1901, ..	1 76	
	R. W. Hayward, Sr., labor and teams for State Rifle match, 1901,	768 57	
	Brelsford Packing Company, meats for State Rifle match,	168 63	
	Harrisburg Grocery and Produce Company, commissary supplies, State Rifle match, 1901,	119 60	
	A. D. Egolf, carpenter work, supplies, 1901,	156 50	
	Hartman & Garrett, coal, oats and ice to State Rifle match, 1901,	28 99	
	Daniel Galebach, commissary stores furnished to State Rifle match, 1901,	34 78	
	May L. Lowery, commissary stores furnished to State Rifle match, 1901,	16 90	
			20,284 35

ESCHEATS.

Webster A. Melcher, Philadelphia, services as hand-writing expert in alleged will case of Catharine Martin, escheated estate,	\$100 00	
J. H. Russell, stenographer, services in alleged will case of Catharine Martin, escheated estate,	80 00	
Edwin S. Nyce, attorney-at-law, Norristown, payment as informant in escheated estate of Francis A. Marshall, deceased,	91 42	
J. H. McKalif, Rew, Pa., fees as escheator in escheated estate of Daniel Pierce, deceased,	66 77	
		338 19

REFUNDED COLLATERAL INHERITANCE TAX.

J. C. Hoch, acting escheator, amount refunded on account of collateral inheritance tax erroneously paid in estate of I. C. Detwiler, deceased,	90 70
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REFUNDED DIRECT INHERITANCE TAX.

Newton Landon, escheator, estate of Eldash Landon, deceased, refunded direct inheritance tax erroneously paid in State Treasury,	42 48
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PURCHASE OF LAND FOR FORESTRY RESERVATIONS.

J. T. Rothrock, Commissioner of Forestry, traveling expenses in purchase of land for forestry reservations,	\$79 35
Amount carried forward,	\$79 35 4,298,738 52

Expenditures for the month of October, 1901.

Oct		Dolls. Cts.
	Amount brought forward,	\$79 35 4,298,738 52
	John E. Potter, service and expenses in examining titles of land, Forest Reserve,	944 05
	Geo. W. Armstrong, services in care of land, Forest Reserve,	60 00
	Robt. K. Young, expenses in examining titles to land purchased, Forest Reserve,	262 86
	R. P. Northrop and W. C. Kittridge, purchase of one thousand one hundred and seventy-six acres ninety perches of land in Eaton township, Wyoming county, Pa., forestry reservation,	2,353 12
	E. T. Riviere, purchase of three hundred and ninety-nine acres eighty perches of land in Milford township, Pike county, Pa., forestry reservation,	399 50
	C. W. Bull, executor, purchase of one thousand and eighty-nine acres thirty-nine perches of land in Palmyra township, Pike county, Pa., forestry reservation,	1,361 56
	H. A. Rake, services in care of lands for forestry reservation, September, 1901,	10 00
	Conrad Orth, salary and expenses as detective to ferret out cases of forest fires,	92 39
	S. I. Burge, services and expenses in examining lands for forestry reservation,	147 00
	Geo. H. Wirt, salary and expenses as forester, care of lands, forestry reservation, September, 1901, ..	72 54
	W. C. Kepler, surveying and making drafts of land in Clinton county, Pa.,	48 00

CLARION BRIDGE.

Pennsylvania Bridge Company, construction of bridge over river at Clarion,	\$6,088 50
Herman Lamb, superintendent, construction of Clarion bridge,	300 00
	<u>6,388 50</u>

MISCELLANEOUS.

Thos. B. Cochran, balance of amount, due on account of Smull's Legislative Hand Book, edition of 1901,	\$600 00
Geo. W. Storm, for painting portrait of J. P. S. Gobin, Lieutenant Governor,	500 00
	<u>1,100 00</u>
	<u>\$4,312,057 39</u>
Balance in Treasury, October 31, 1901,	7,450,015 73
	<u>\$11,762,073 12</u>

Receipts for the month of November, 1901.

RECEIPTS

AT THE

STATE TREASURY OF PENNSYLVANIA FOR NOVEMBER, 1901.

Nov.		Dolls. Cts.
1.	North East Cider Works,	
	Capital stock, 1898,	\$0 62
	Capital stock, 1899,	40
	Capital stock, 1900,	75
	Loans, 1898,	12 48
	Loans, 1899,	10 84
	Loans, 1900,	8 61
		33 70
	American Contract and Trust Company,	
	Capital stock, 1899,	\$5 00
	Capital stock, 1900,	5 00
	John Dunlap Company, capital stock, 1899,	50 00
		60 00
	Bellefonte Central Railroad Company, gross receipts,	
	1901,	\$172 96
	Lehigh and New England Railroad Company, gross re-	
	ceipts,	195 43
	Millsboro Ferry Company, gross receipts,	80
		369 19
	Bedford Company, per commissioners, State Personal	
	Tax,	\$6,879 73
	Columbia county, per Jerry Snyder, treasurer, State	
	personal tax,	5,936 68
	Montour county, per commissioners, State personal	
	tax,	2,214 51
		15,021 92
	A. H. Dittenbaugh, register of Lancaster county,	
	Writs,	\$27 16
	Collateral inheritance tax,	2,736 48
		2,763 64
	J. C. Miller, prothonotary of Montour county, writs,	8 25
	Maj. Wm. D. Mickley, Fourth Regiment Infantry, per Thos. J.	
	Stewart, Adjutant General, fines imposed by summary court	
	martial convened under special orders No. 1, headquarters,	
	Fourth Regiment Infantry, April 15, 1901, in case of Private	
	Wm. Bastain, company B, Fourth regiment,	3 00
		18,256 70
	Amount carried forward,	

Receipts for the month of November, 1901.

Nov.		Dolls.	Cts.
1.	Amount brought forward,	18,256	70
	John H. Miller, Sharon, Pa., notary public commis- sion,	\$25	00
	Jas. C. McFarland, Ridgway, notary public commis- sion,	25	00
			50 00
	Union Company, capital stock,	\$600	00
	Northern Liberties Gas Company, capital stock,	2	50
			602 50
	Avona Gas Coal Company, loans,	\$372	40
	Mountain Coal Company, loans,	539	60
			912 00
	Chestnut Ridge Railroad of Pennsylvania, gross re- ceipts,	\$13	24
	Barclay Railroad Company, gross receipts,	177	98
			191 22
	Pittsburg and Western Railway Company, gross receipts,		3,487 62
	Jesse K. Cope, Dairy and Food Commissioner, Pure food fines, act 1895,	\$572	40
	Oleomargarine fines, act 1899,	553	20
	Oleomargarine fines, act 1901,	151	81
			1,277 41
	Monessen Savings and Trust Company, bonus on charter,	\$416	67
	Otto Gas Engine Company, bonus on charter,	534	00
	Lehigh and Carbon Street Railway Company, bonus on charter,	300	00
	Alexander Manufacturing Company, Canonsburg, bonus on charter,	40	00
	Shire Oaks Brewing Company, bonus on charter,	67	00
	Conway Water Company, bonus on charter,	3	34
	Olmstead Art and Decorative Company, bonus on charter,	55	00
	Forest City Sewerage and Drainage Company, bonus on charter,	33	67
			1,449 68
6.	Pennsylvania Central Brewing Company, capital stock, 1900,	\$1,820	00
	New York and Middle Coal Field Railroad and Coal Company, capital stock,	3,500	00
	Midvalley Coal Company, capital stock,	1,800	00
	Eastern and Northern Railroad Company, capital stock,	1,550	00
	Lehigh Valley Railroad Company, capital stock,	45,000	00
	Coal Ridge Improvement and Coal Company, capital stock,	550	00
	Pennsylvania and New York Canal and Railroad Com- pany, capital stock,	5,000	00
	Montrose Railway Company, capital stock,	125	00
	Amount carried forward,	\$59,345	00
			26,230 13

Receipts for the month of November, 1901.

Nov.			Dolls. Cts.
6.	Amount brought forward,	\$59,345 00	26,230 13
	Schuylkill and Lehigh Valley Railroad Company,		
	capital stock, \$1900,	1,500 00	
	Hazleton Coal Company, capital stock,	350 00	
	Lehigh Valley Coal Company, capital stock,	3,500 00	
	Mineral Springs Coal Company, capital stock,	195 00	
	American District Telegraph Company of Pennsylv-		
	ania, capital stock,	19 12	
	Elizabeth Water Company, capital stock,	90 00	
			64,999 12
	Lehigh Valley Railroad Company, gross receipts,	\$10,006 12	
	Erie Railroad Company, gross receipts,	2,562 02	
	New York, Susquehanna and Western Railroad Com-		
	pany, gross receipts,	2 17	
	Wilkes-Barre and Eastern Railroad Company, gross		
	receipts,	196 96	
	Germantown Electric Light Company, gross receipts,	183 10	
	Edison Electric Light Company of Philadelphia, gross		
	receipts,	2,752 53	
	National Telegraph Company,		
	Gross receipts, June 30, 1899,	14	
	Gross receipts, December 31, 1899,	9	
	Gross receipts, 1900,	6	
	Western Union Telegraph Company, gross receipts,		
	1901,	1,327 05	
	Hazleton Electric Light and Power Company, gross		
	receipts,	22 13	
	Williams Valley Railroad Company, gross receipts, ..	91 03	
	Waverly, Sayre and Athens Traction Company, gross		
	receipts,	113 48	
			17,455 48
	Austin Coal Company,		
	Capital stock, 1899,	\$210 56	
	Capital stock, 1899,	9 15	
	Northumberland Water Company, capital stock, 1897,	53 90	
	Pennsylvania Real Estate Company,		
	Capital stock, 1897,	16 50	
	Capital stock, 1898,	16 50	
	Capital stock, 1899,	16 64	
	Capital stock, 1900,	15 59	
	Rutledge Mutual Land and Improvement Company,		
	Capital stock, 1899,	30 00	
	Capital stock, 1900,	30 00	
	Somerset Coal and Coke Company,		
	Capital stock, 1896,	8 00	
	Capital stock, 1897,	8 00	
	Capital stock, 1898,	8 00	
	Capital stock, 1899,	8 00	
	Capital stock, 1900,	8 00	
	United States Glass Company, capital stock, 1899,....	30 00	
			469 44
	Amount carried forward,		109,154 17

Receipts for the month of November, 1901.

Nov.		Dolls.	Cts.
6.	Amount brought forward,	109,154	17
	Lee Lash Company,		
	Loans, 1895,	\$10	69
	Loans, 1896,	28	50
	Loans, 1898,	28	50
	Loans, 1899,	22	80
	Capital stock, 1896,	13	46
	Capital stock, 1897,	20	20
	Capital stock, 1898,	1	00
	Capital stock, 1899,	1	00
		126	15
	Armstrong and McKelvey Lead and Oil Company,		
	Loans, 1896,	\$19	64
	Capital stock, 1896,	23	48
		43	12
	Austin Coal Company, loans, 1899,	\$83	53
	N. Z. Graves & Co.,		
	Loans, 1899,	50	35
	Loans, 1900,	50	35
	Fallansbee Brothers Company, loans, 1899,	26	60
	School Furnishing Company, loans, 1900,	17	10
	Rutledge Mutual Land Improvement Company,		
	Loans, 1899,	1	90
	Loans, 1900,	1	90
		231	73
	Somerset county, per commissioners, State personal tax, 1901,	\$9,031	10
	Tioga county, per commissioners, State personal tax, 1901,	9,875	53
		18,906	63
	Electro Magnetic Brake Company, bonus on charter,	\$16	67
	West Penn Light, Heat and Power Company, bonus on charter,	3	34
	West Carnegie Sheet Steel Company, bonus on charter,	3	34
	Craig, Evans and Harris Incorporated Company, bonus on charter,	250	00
	Concrete Construction Company, bonus on charter, ..	50	00
	Lackawanna Steam Bakery Company, bonus on charter,	666	67
	Meadville Distillery Company, Incorporated, bonus on charter,	416	67
		1,406	69
	Southwest Connellsville Coke Company, capital stock, 1900,	5,491	50
	Forest county, per commissioners, State personal tax,	886	37
	F. H. Crago, register and recorder of Wayne county,		
	Writs,	\$33	95
	Collateral inheritance tax,	1	80
		35	75
	Amount carried forward,	136,282	11

Receipts for the month of November, 1901.

Nov.		Dolls.	Cts.
6.	Amount brought forward,	136,282	11
	Geo. T. Ingham, register and recorder of Bradford county,		
	Writs,	\$61	69
	Collateral inheritance tax,	21	97
		83	57
	Wm. L. Sidler, register and recorder of Montour county,		
	Writs,	\$12	13
	Collateral inheritance tax,	226	98
		239	11
	Jacob Singer, register of Philadelphia county,		
	Writs,	\$122	22
	Collateral inheritance tax,	100,946	18
		110,062	40
	H. G. Wehler, register and recorder of Adams county,		
	Writs,	\$20	37
	Collateral inheritance tax,	126	07
		146	44
	Samuel Bentz, recorder of Cumberland county, writs,	\$31	92
	Frank F. Bressler, recorder of Berks county, writs,	184	79
	H. I. Jarrett, recorder of Clinton county, writs,	25	79
	J. D. Brehm, register of Cumberland county, writs, ..	6	31
	I. T. Campbell, register and recorder of Armstrong county, writs,	90	70
	Geo. B. Cramer, register of Juniata county, writs,	26	68
	W. H. Irwin, register and recorder of Blair county, writs,	106	70
	J. C. Rutter, register and recorder of Columbia county, writs,	34	34
	J. H. Willis, register and recorder of Snyder county, writs,	13	40
	J. C. Westbrook, register and recorder of Pike county, writs,	12	93
	W. R. Calhoun, prothonotary of Indiana county, writs,	23	71
	Ralph M. Campbell, prothonotary of Lawrence county, writs,	39	77
	John I. Carson, prothonotary of Washington county, writs,	45	21
	S. W. Davis, prothonotary of Cambria county, writs,	37	59
	Calvin P. Heikes, prothonotary of Cumberland county, writs,	24	25
	John B. Donovan, prothonotary of Wyoming county, writs,	19	64
	Jas. M. McCullough, prothonotary of Butler county, writs,	21	82
	A. J. McQuitty, prothonotary of Adaghenny county, writs,	417	83
	Marshall Phipps, prothonotary of Venango county, ..	37	83
	Amount carried forward,	\$1,233	92
		246,813	63

Receipts for the month of November, 1901.

Nov.			Dolls. Cts.	
6.	Amount brought forward,	\$1,233 92	246,813 63	
	Horace B. Righter, prothonotary of Montgomery county, writs,	197 88		
	G. M. Shindel, prothonotary of Snyder county, writs,	2 67		
	A. S. Smith, prothonotary of Lebanon county,	11 64		
	J. Andrew Wilt, prothonotary of Bradford county, writs,	56 50		
			1,502 61	
	J. R. Case, treasurer of Crawford county,			
	Billiard license,	\$28 50		
	Fines,	4 75		
			33 25	
	A. A. Duff, treasurer of Beaver county,			
	Billiard license,	\$152 00		
	Auctioneers' licenses,	1 42		
			153 42	
	Peter Dumbauld, treasurer of Somerset county, theatre licenses,		28 50	
	John A. DeNormandie, treasurer of Lawrence county,			
	Billiard licenses,	\$60 00		
	Theatre licenses,	75 00		
	Non-resident hunters licenses,	60 00		
	Fines for violations of game laws,	12 50		
			207 50	
	S. M. Henry, treasurer of Forest county, billiard licenses,		38 00	
	Edward S. Hickman, treasurer of Delaware county,			
	Retail mercantile license,	\$3,297 08		
	Wholesale licenses,	444 73		
	Billiard licenses,	180 50		
	Brokers' licenses,	60 67		
	Eating house licenses,	42 75		
			4,025 73	
	Leander Lott, treasurer of Susquehanna county, non-resident hunters licenses,		19 00	
	John Noble, treasurer of Clinton county,			
	Billiard licenses,	\$28 50		
	Loans,	59 47		
			87 97	
	A. Moredock, treasurer of Greene county, peddlers' licenses, ..		38 60	
	John G. Reiffer, treasurer of Wayne county, non-resident hunters licenses,		9 50	
	J. A. Scranton, treasurer of Lackawanna county retail liquor licenses,		149 25	
	W. T. Speer, treasurer of Centre county, peddlers' licenses,		9 50	
	A. B. Weaver, treasurer of Clearfield county, retail mercantile licenses,		33 09	
	A. R. Leffard, treasurer of Huntingdon county, loans,		13 30	
	Central Guarantee Trust and Safe Deposit Company, Harrisburg, interest, sinking fund deposit,		252 05	
	Amount carried forward,		253,414 90	

Receipts for the month of November, 1901.

Nov.		Dolls.	Cts.
7.	Amount brought forward,.....	253,414	90
	Bristol Water Company, capital stock, 1874,		6 16
	Oakmont and Verona Light, Heat and Power Com- pany,		
	Gross receipts, 1893,	\$38	23
	Gross receipts, 1894,	38	40
	Gross receipts, 1895,	39	20
	Gross receipts, 1896,	40	00
	Gross receipts, 1897,	40	00
	Gross receipts, 1898,	40	00
	Gross receipts, 1899,	41	60
	Gross receipts, 1900,	41	60
			319 03
	J. F. Campbell, register and recorder of Armstrong county, collateral inheritance tax,		218 88
	L. S. Mobry, register and recorder of Berks county, Collateral inheritance tax,	\$21	34
	Writs,	567	84
			589 18
	W. S. Dutot, register and recorder of Monroe county, Writs,	\$49	95
	Collateral inheritance tax,	21	45
			71 40
	Ulrich Weltmer, register and recorder of Lebanon county, Collateral inheritance tax,	\$529	39
	Writs,		
			538 61
	Granville Prizer, register of Chester county, Collateral inheritance tax,	\$334	33
	Writs,	12	61
			346 94
	John B. Leshner, prothonotary of Clinton county, writs,	\$14	55
	W. A. Gaylord, prothonotary of Wayne county, writs,	18	67
	John G. Rhoades, prothonotary of Berks county, writs,	55	29
	Brinton Jackson, prothonotary of Luzerne county, writs,	118	83
	W. M. Ritter, recorder of Lehigh county, writs,	117	37
	M. Russell Thayer, prothonotary of Philadelphia county, writs,	969	76
	A. G. Archey, register of Centre county, writs,	6	31
	Wm. Shields, register and recorder of Union county, writs,	12	13
	H. F. Moinzer, prothonotary of Susquehanna county, writs,	24	98
			1,337 89
	Amount carried forward,	256,842	99

Receipts for the month of November, 1901.

Nov.		Dolls.	Cts.
7.	Amount brought forward,	256,842	99
	Jesse K. Cope, Dairy and Food Commissioner,		
	Pure food fines, act 1895,	\$163	31
	Oleomargarine fines, 1899,	15	00
	Oleomargarine licenses, 1891,	33	34
		211	65
	H. C. Demuth, treasurer of Pennsylvania Commission of Fisheries, fishing license fees collected under act May, 1901,...	90	25
	Frank J. Myers, treasurer of Northampton county, retail mercantile licenses,	14	53
	Miss Kate McArdle, Scottdale, notary public commission,	\$25	00
	D. Britton Chambers, Philadelphia, notary public commission,	25	00
	Horace Paul Dormon, Philadelphia, notary public commission,	25	00
	Miss Blanche Pettigrew, Kittanning, notary public commission,	25	00
	Samuel Goodman, Jr., Philadelphia, notary public commission,	25	00
	Harry T. Woodburn, Pittsburg, notary public commission,	25	00
		150	00
	Cambridge Springs Company,		
	Capital stock, 1896,	\$25	00
	Capital stock, 1897,	25	00
	Capital stock, 1898,	25	00
	Capital stock, 1899,	25	00
	Capital stock, 1900,	25	00
		125	00
	Cambridge Springs Company,		
	Loans, 1897,	\$181	45
	Loans, 1898,	327	37
	Loans, 1899,	352	26
	Loans, 1900,	352	64
		1,213	72
	Union Safe Deposit Bank, Pottsville, interest on sinking fund deposit,	\$100	83
	Warren Savings Bank, Warren, interest of sinking fund deposit,	50	41
	Lackawanna Trust Company, Scranton, interest of sinking fund deposit,	50	42
	Northern National Bank, Lancaster, interest, sinking fund deposit,	151	24
	Delaware County Trust, Safe Deposit and Title Insurance Company, interest, sinking fund deposit, ...	20	17
	Farmers' National Bank, Lancaster, interest, sinking fund deposit,	110	90
	Amount carried forward,	\$483	97
		258,648	14

Receipts for the month of November, 1901.

Nov.			Dolls. Cts.
7.	Amount brought forward,	\$483 97	258,648 14
	Merchants' National Bank, Kittanning, interest, sinking fund deposit,	100 83	
	People's National Bank, Lancaster, interest, sinking fund deposit,	100 83	
	Citizens National Bank, Warren, interest, sinking fund deposit,	50 41	
	National Bank, Boyerstown, interest, sinking fund deposit,	100 82	
	First National Bank, Mt. Joy, interest, sinking fund deposit,	50 14	
	Farmers' and Merchants' Bank, West Newton, interest, sinking fund deposit,	201 64	
	City Bank, York, interest, sinking fund deposit,	446 58	
	Union Trust Company, Pittsburg, interest, sinking fund deposit,	403 25	
	Commonwealth Trust Company, Harrisburg, interest, sinking fund deposit,	655 34	
	Marine National Bank, Pittsburg, interest, sinking fund deposit,	7 12	
	First National Bank, Kane, interest, sinking fund deposit,	100 83	
	Citizens' National Bank, Lewistown, interest, sinking fund deposit,	100 82	
	First National Bank, Charleroi, interest, sinking fund deposit,	151 24	
	Citizens' National Bank, Towanda, interest, sinking fund deposit,	100 83	
	Farmers' National Bank, Athens, interest, sinking fund deposit,	151 24	
	Farmers' National Bank, Butler, interest, sinking fund deposit,	50 41	
	Merchants' National Bank, Harrisburg, interest, sinking fund deposit,	183 01	
			3,489 72
	Union Trust Company, Pittsburg, interest on general fund deposit,	\$452 02	
	Commonwealth Trust Company, Harrisburg, interest on general fund deposit,	3,271 92	
	Farmers' National Bank, Bloomsburg, interest on general fund deposit,	42 75	
	Oil City Trust Company, interest on general fund deposit,	252 05	
			4,018 74
	New Castle Forge and Bolt Company, bonus on charter,	\$250 00	
	Wilbraham Green Blower Company, bonus on charter,	200 00	
	Moss Distilling Company, bonus on charter,	166 67	
	Amount carried forward,	\$616 67	266,156 60

Receipts for the month of November, 1901.

Nov.			Dolls. Cts.
7.	Amount brought forward,	\$616 67	266,156 60
	Pittsburg Trust Company, bonus on charter, increased capital stock,	3,333 33	
	Adams and Westlake Company, bonus on charter, act May 8, 1901,	100 00	
	Bennett and Gompper Company, bonus on charter, act May 8, 1901,	8 35	
	Pennsylvania Transfer Company, bonus on charter, act May 8, 1901,	66 67	
	James G. Conner & Co., bonus on charter, act May 8, 1901,	8 33	
			4,133 35
8.	Coudersport Telephone Company,		
	Gross receipts, 1897,	\$1 80	
	Gross receipts, 1898,	4 07	
	Gross receipts, 1899,	4 21	
	Gross receipts, 1900,	5 25	
	Gross receipts, 1901,	5 09	
	Capital stock, 1896,	8 12	
	Capital stock, 1897,	9 75	
	Capital stock, 1898,	9 75	
			48 04
	Central District and Printing Telephone Company,		
	Capital stock, 1900,	\$16,092 34	
	Gross receipts, 1901,	5,882 28	
			21,974 62
	Central Pennsylvania and Western Railroad Company,		
	Gross receipts, 1898,	\$80 02	
	Gross receipts, June 30, 1899,	76 41	
	Gross receipts, December 31, 1899,	91 77	
	Gross receipts, June 30, 1900,	90 70	
	Gross receipts, December 3, 1900,	92 45	
	Gross receipts, June 30, 1901,	86 80	
			518 15
	Paxton Iron and Steel Company,		
	Capital stock, 1896,	\$84 00	
	Capital stock, 1897,	84 00	
	Carbon Dioxide and Magnesia Company, capital stock, 1899,	60 00	
	Humbert Tin Plate Company,		
	Capital stock, 1899,	5 00	
	Capital stock, 1898,	25 00	
	Madera Coal Improvement Company, capital stock, 1901,	54 96	
	Seitzer Store Company, Limited, capital stock, eight months of 1900,	37 50	
	York Dynamite Company,		
	Capital stock, 1896,	1 00	
	Capital stock, 1897,	1 00	
	Amount carried forward,	\$352 46	292,830 76

Receipts for the month of November, 1901.

Nov. S.			Dolls. Cts.	
	Amount brought forward,	\$352 46	292,830	76
	Capital stock, 1898,	1 00		
	Capital stock, 1899,	1 00		
	Capital stock, 1900,	1 00		
			355	46
	Philip J. Barnhart, register of York county,			
	Writs,	\$13 58		
	Collateral inheritance tax,	121 71		
			135	29
	S. K. Boden, prothonotary of Juniata county, writs, ..	\$8 46		
	H. F. Bowman, recorder of York county, writs,	99 91		
	W. H. Henrie, prothonotary of Columbia county,			
	writs,	19 65		
	S. S. Jarrett, prothonotary of Lycoming county,			
	writs,	35 40		
	Harry F. Longnecker, recorder of Lehigh county,			
	writs,	7 76		
	J. H. Robertson, prothonotary of Forest county, writs,	19 40		
	N. E. Robb, recorder of Centre county, writs,	38 31		
	Allen M. Seitz, prothonotary of York county, writs, ..	56 99		
	E. Showalter, prothonotary of Fayette county, writs,	40 02		
			325	90
	T. W. Eilenberger, treasurer of Monroe county, loans,		21	28
	W. S. Armstrong, treasurer of Washington county,			
	Billiard licenses,	\$104 50		
	Theatre licenses,	28 50		
			133	00
	J. B. Long, treasurer of Franklin county,			
	Retail mercantile licenses,	\$10 97		
	Billiard licenses,	114 00		
	Peddlers' licenses,	123 50		
			248	47
	D. L. Rankin, treasurer of Butler county, billiard licenses, . . .		57	00
	Frank F. Sutton, Waynesburg, Pa., notary public			
	commission,	\$25 00		
	W. C. Brown, Pittsburg, notary public commission,	25 00		
	Wm. P. Albrecht, Philadelphia, notary public com-			
	mission,	25 00		
	Wm. E. Webster, Pitsburg, notary public commission,	25 00		
			100	00
	Braddock Trust Company, Braddock, Pa., interest on general			
	fund deposit,		167	67
	First National Bank, Duquesne, interest on sinking			
	fund deposit,	\$201 64		
	First National Bank, Leechburg, interest on sinking			
	fund deposit,	50 41		
			252	05
	Northern Electric Light and Power Company, gross receipts,			
	1901,		664	90
	Amount carried forward,		295,291	78

Receipts for the month of November, 1901.

Nov.		Dolls. Cts.
8.	Amount brought forward,	295,291 76
	Galena Signal Oil Company, bonus on charter, in- creased capital stock,	\$20,666 67
	Greensburg Reality Company, bonus on charter,	3 34
	Marvin Gas Company, bonus on charter,	26 67
	Horne Stewart Company, bonus on charter, increased capital stock,	870 00
	Johnstown Mantel and Tile Company, Limited, bonus on charter,	3 34
	Eastern Hydraulic Press Brick Company, bonus on charter,	1 92
	General Metal Works Company, Limited, bonus on charter,	2 50
	Cumberland Valley Telephone Company, bonus on charter, increased capital stock,	2,483 34
	Clinton Water Company, bonus on charter,	16 67
	Porter Water Company, bonus on charter,	3 34
	Tiadaghton Water Company, bonus on charter,	3 34
	Eastern Rapid Transit Street Railway Company, bonus on charter,	20 00
	Vandergrift and New Kensington Street Railway bonus on charter,	50 00
	Apollo, Vandergrift and Leechburg Electric Street Railway Company, bonus on charter,	166 67
		<u>30,317 80</u>
11.	Watsonstown Ferry Company, capital stock, 1901, ...	\$1 79
	Fidelity Wall Paper Company, Limited, capital stock, 1900,	1 50
	Connellsville Sewer Company, Limited, capital stock,	10 97
	Mercantile Trust Company, Pittsburg, capital stock,	1,125 00
	Tarentum Traction Passenger Railway Company,	25 00
		<u>4,164 26</u>
	Schuylkill Valley Illuminating Company, gross re- ceipts, 1901,	\$217 51
	Ambler Electric Light, Heat and Motor Company, gross receipts,	17 27
		<u>234 78</u>
	Fred. W. Edwards, register of Allegheny county,	
	Writs,	\$73 21
	Collateral inheritance tax,	6,933 22
		<u>7,006 46</u>
	L. L. Shattuck, register and recorder of Crawford county,	
	Writs,	\$68 46
	Collateral inheritance tax,	541 50
		<u>639 96</u>
	J. C. Lightner, register and recorder of Perry county,	
	Writs,	\$22 80
	Collateral inheritance tax,	21 78
		<u>54 58</u>
	Amount carried forward,	337,709 62

Receipts for the month of November, 1901.

Nov.		Dolls.	Cts.
11.	Amount brought forward,	337,709	62
	J. R. Dodds, register and recorder of Venango county, writs,	\$138	23
	Wm. Neilson, register and recorder of Potter county, writs,	60	14
	John M. Williams, prothonotary of Armstrong county, writs,	25	71
	Wm. F. Decker, prothonotary of Monroe county, writs,	13	10
	B. B. Buffum, register and recorder of Susquehanna county, writs,	55	75
	E. T. Mason, prothontary of Crawford county, writs,	55	77
	W. F. Penn, recorder of Washington county, writs,	255	60
	Frank A. Judd, prothonotary of Beaver county, writs,	38	56
	M. I. Gardner, prothonotary of Centre county, writs,	21	59
	Chas. B. Keller, recorder of Lancaster county, writs,	120	77
	Wm. H. Keiss, register and recorder of Lycoming county, writs,	100	39
	Edgar R. Horne, register and recorder of Bedford county, writs,	26	19
	John Verdin, recorder of Philadelphia county, writs,	1,532	60
			2,444 40
	A. A. Hopkins, treasurer of Erie county,		
	Retail mercantile licenses,	\$107	73
	Billiard licenses,	85	50
	Theatre licenses,	29	75
			216 98
	C. A. Brenster, treasurer of Cumberland county, retail mercantile licenses,	29	95
	E. Frank Coe Company, N. Y., fertilizer license fees,	10	00
	Cambria county, per commissioners, State personal tax, 1901,	7,462	74
	James T. Campbell, escheator, Philadelphia, escheat in the estate of Wm. Morris, deceased of Philadelphia,	1,773	62
	Samuel C. Kane, Philadelphia, notary public commission,	25	00
	Farmers' National Bank, West Chester, interest on sinking fund deposit,	\$257	81
	Duncannon National Bank, Duncannon, interest on sinking fund deposit,	50	41
	Farmers' and Mechanics' National Bank, Mercer, interest on sinking fund deposit,	151	24
	National Bank, Claysville, interest on sinking fund deposit,	100	83
	Commercial National Bank, Bradford, interest on sinking fund deposit,	110	68
	First National Bank, Harrisburg, interest on sinking fund deposit,	201	64
	First National Bank, Sayre, interest on sinking fund deposit,	56	99
	Chester National Bank, Chester, interest on sinking fund deposit,	50	41
	Amount carried forward,	\$980 01	350,172 31

Receipts for the month of November, 1901.

Nov.			Dolls. Cts.
11.	Amount brought forward,	\$980 01	350,172 31
	Dauphin Deposit Bank, Harrisburg, interest on sinking fund deposit,	1,090 42	
	National Bank of Germantown, Philadelphia, interest on sinking fund deposit,	100 83	
	Farmers' and Mechanics' National Bank, Philadelphia, interest on sinking fund deposit,	1,003 01	
	Conestoga National Bank, Lancaster, interest on sinking fund deposit,	146 03	
	Bradford National Bank, Bradford, interest on sinking fund deposit,	50 41	
	Burgettstown National Bank, Burgettstown, interest on sinking fund deposit,	151 23	
	Marine National Bank, Pittsburg, interest on sinking fund deposit,	403 28	
	J. L. & A. Kelley Bankers, Coudersport, interest on sinking fund deposit,	50 41	
	First National Bank, Wellsboro, interest on sinking fund deposit,	70 58	
	First National Bank, McKeesport, interest on sinking fund deposit,	201 64	
	Fidelity Bank, Altoona, interest on sinking fund deposit,	5 75	
			4,253 60
	Ridge Avenue Bank, Philadelphia, interest on general fund deposit,	\$222 74	
	Farmers' and Mechanics' National Bank, Philadelphia, interest on general fund deposit,	24,999 32	
	American Trust Company, Pittsburg, interest on general fund deposit,	1,643 83	
	Nazareth National Bank, Nazareth, interest on general fund deposit,	151 24	
	Commercial National Bank, Bradford, interest on general fund deposit,	89 87	
	Farmers' National Bank, West Chester, interest on general fund deposit,	246 30	
	Sixth National Bank, Philadelphia, interest on general fund deposit,	295 34	
	First National Bank, Harrisburg, interest on general fund deposit,	2,221 64	
	Chester National Bank, Chester, interest on general fund deposit,	151 23	
	National Bank of Germantown, Philadelphia, interest on general fund deposit,	349 59	
			30,371 10
	Leechburg Bridge Company, bonus on charter,	\$6 25	
	Pennsylvania Company, bonus on charter, increased capital stock,	63,333 34	
	Pittsburg Silvering Glass Company, bonus on charter,	33 34	
	Amount carried forward,	\$63,366 68	384,797 01

Receipts for the month of November, 1901.

Nov.			Dolls. Cts.
11.	Amount brought forward,	\$63,366 68	384,797 01
	Keystone Car Wheel Company, bonus on charter, increased capital stock,	100 00	
	Quaker Traction Company, bonus on charter, increased capital stock,	500 00	
	Lawrence County Lumber Company, bonus on charter, increased capital stock,	33 34	
	Bakertown Water Company, bonus on charter, increased capital stock,	30 00	
	Our Special Delivery Company, bonus on charter, ..	66 67	
	Durham Iron Company, bonus on charter,	333 34	
	Horner Brass Works, Incorporated, bonus on charter, increased capital stock,	66 67	
	Keyser Valley Land and Improvement Company, bonus on charter,	50 00	
	Fischer Foundry and Machine Company, bonus on charter,	666 67	
	Pittsburg and Washington Turnpike Company, bonus on charter,	10 00	
	Pittsburg Carpet Company, bonus on charter,	333 33	
	Gallitin Water Company, bonus on charter,	3 33	
	Brinton Water Company, bonus on charter,	3 33	
	Wilmerding Water Company, bonus on charter,	3 33	
	Stewart Water Company, bonus on charter,	3 33	
	Pitcairn Water Company, bonus on charter,	3 33	
	Madison Water Company, bonus on charter,	3 33	
	Trafford Water Company, bonus on charter,	3 33	
	Grant Water Company, bonus on charter,	3 33	
	Latrobe Connellsville Coal and Coke Company, bonus on charter,	666 67	
	Oakmont Glass Company, bonus on charter,	166 67	
	Pittsburg Steel Company, bonus on charter,	8,662 66	
			75,085 59
12.	Columbia Electric Light and Power Company,		
	Capital stock, 1900,	\$68 61	
	Capital stock, 1901,	91 04	
	Loans, 1886,	8 55	
	Loans, 1900,	76 00	
	Loan, 1901,	58 97	
	Gross receipts,	43 81	
			346 98
	New Castle Tin Plate Company, capital stock, 1899 and 1900,	\$10 00	
	Williams Valley Company, capital stock,	225 00	
	Walter T. Bradley Lime, Coal and Cement Company,		
	Capital stock, 1894,	125 00	
	Capital stock, 1895,	125 00	
	Capital stock, 1897,	125 00	
	Capital stock, 1898,	125 00	
	Pittsburg and Birmingham Traction Company, capital stock, 1899,	6,350 00	
	Amount carried forward,	\$7,085 00	460,239 58

Receipts for the month of November, 1901.

Nov.			Dolls. Cts.
12.	Amount brought forward,	\$7,085 00	460,239 58
	West Liberty Street Railway Company, capital stock, 1900,	70 66	
	Brownsville Avenue Street Railway Company, capital stock,	1,500 00	8,655 66
	Ridgway Dynamo and Engine Company, loans, 1901,	\$247 00	
	Bryn Mawr Ice Manufacturing and Cold Storage Com- pany, capital stock, 1897,	74 86	
	Pittsburg and Birmingham Traction Company, loans, 1900,	2,560 88	2,882 74
	Charleroi and West Side Street Railway Company, Loans, 1900,	\$281 20	
	Gross receipts, 1901,	147 60	428 80
	Tarentum Traction Passenger Railway Company, Gross receipts, 1901,	\$103 57	
	Loans, 1900,	380 00	483 57
	Pittsburg and Birmingham Traction Company, gross receipts,	\$2,207 13	
	Smithton Ferry Company, Gross receipts, 1900,	\$1 91	
	Gross receipts, balance, 1900,	4 87	
	Monongahela City Street Railway Company, gross re- ceipts, 1901,	40 40	
	Monongahela Street Railway Company, gross receipts, balance, 1901,	1,197 44	3,451 75
	South Side Passenger Railway Company, Capital stock, 1880,	\$2 30	
	Capital stock, 1891,	3 00	
	Capital stock, 1892,	5 00	
	Capital stock, 1893,	5 00	
	Capital stock, 1894,	5 00	
	Capital stock, 1895,	5 00	
	Capital stock, 1896,	5 00	30 30
	John Mainwaring, register of Luzerne county, Writs,	\$12 82	
	Collateral inheritance tax,	1,797 96	1,810 78
	B. T. Dickinson, register of Dauphin county, Writs,	\$5 33	
	Collateral inheritance tax,	20 56	25 89
	Amount carried forward,		477,999 07

Receipts for the month of November, 1901.

Nov.		Dolls.	Cts.
12.	Amount brought forward,	477,999	07
	Jacob T. Speer, register of Northampton county,		
	Writs,	\$7	76
	Collateral inheritance tax,	2,178	26
			2,186 02
	Cyrus H. Blood, prothonotary of Jefferson county,		
	writs,	\$29	35
	H. E. Ferguson, prothonotary of Blair county, writs,	49	71
	L. T. Guring, prothonotary of Northampton county,		
	writs,	34	92
	O. T. Groff, prothonotary of Chester county, writs,..	26	44
	D. W. Rumsey, prothonotary of Potter county, writs,	43	89
	James Clever, prothonotary of Bedford county, writs,	20	13
	M. F. Null, prothonotary of Westmoreland county,		
	writs,	67	18
	James L. Iams, prothonotary of Greene county, writs,	20	61
	M. K. Burgner, prothonotary of Franklin county,		
	writs,	28	61
	J. Milton Brooke, prothonotary of Montgomery coun-		
	ty, writs,	43	90
	Frank B. McCabe, prothonotary of Mifflin county,		
	writs,	7	76
	John G. King, prothonotary of Bucks county, writs,	25	47
	Edward Z. Gross, recorder of Dauphin county, writs,..	224	29
	Michael W. Reinoehl, recorder of Lebanon county,		
	writs,	53	35
	Burroughs Michener, recorder of Bucks county, writs,	88	29
	James N. Stewart, register and recorder of Indiana		
	county, writs,	85	36
			849 26
	Roscoe C. Hough, treasurer of Fayette county,		
	Retail mercantile licenses,	\$53	24
	Billiard licenses,	140	00
	Eating house licenses,	5	00
	Theatre licenses,	32	00
	County loans,	156	00
			386 24
	Alfred Rentscheler, treasurer of Berks county,		
	Retail liquor licenses,	\$99	50
	Billiard licenses,	47	50
			147 00
	Lycoming county, per treasurer, State personal tax,		
	1901,	\$18,521	60
	Sullivan county, per treasurer, State personal tax, ..	985	02
			19,506 62
	Chas. H. Heustis, health officer, Philadelphia, fees of office, Oc-		
	tober, 1901,	882	50
	First National Bank, Bangor, interest on general		
	fund deposit,	\$252	05
	Amount carried forward,	\$252 05	501,988 71

Receipts for the month of November, 1901.

Nov.			Dolls. Cts.
12.	Amount brought forward,	\$252 05	501,956 71
	First National Bank, Lebanon, interest on general fund deposit,	151 23	
	Union National Bank, Mahanoy City, interest on general fund deposit,	245 75	
	Franklin Trust Company, Franklin, interest on general fund deposit,	221 37	
	Charter National Bank, Media, interest on general fund deposit,	90 42	
	Title Guarantee Trust Company, Washington, interest on general fund deposit,	504 10	
	Corn Exchange National Bank, Philadelphia, interest on general fund deposit,	1,457 80	
	Mercantile Trust Company, Pittsburg, interest on general fund deposit,	972 87	
	Fulton National Bank, Lancaster, interest on general fund deposit,	78 08	
	Washington Trust Company, Washington, interest on general fund deposit,	269 86	
	German National Bank, Allegheny,	114 06	
			4,357 59
	First National Bank, Lebanon, interest on sinking fund deposit,	\$100 82	
	Title Guarantee and Trust Company, Washington, interest on sinking fund deposit,	453 69	
	Corn Exchange National Bank, Philadelphia, interest on sinking fund deposit,	252 05	
	Fulton National Bank, Lancaster, interest on sinking fund deposit,	231 23	
	Farmers' and Merchants' National Bank, Washington, interest on sinking fund deposit,	252 05	
	Washington Trust Company, Washington, interest on sinking fund deposit,	17 80	
	German National Bank, Allegheny, interest on sinking fund deposit,	504 10	
	First National Bank, New Castle, interest on sinking fund deposit,	352 87	
	Warren National Bank, interest on sinking fund deposit,	50 41	
	People's National Bank, Lebanon, interest on sinking fund deposit,	100 83	
	Reading National Bank, Reading, interest on sinking fund deposit,	126 03	
	First National Bank, Roscoe, interest on sinking fund deposit,	100 83	
	Charter National Bank, Media, interest on sinking fund deposit,	55 62	
	Citizens' Bank, Turtle Creek, interest on sinking fund deposit,	100 83	
	Amount carried forward,	\$2,699 16	506,314 30

Receipts for the month of November, 1901.

Nov.			Dolls. Cts.
12.	Amount brought forward,	\$2,699 16	506,314 30
	Dime Department and Discount Bank, Scranton, interest on sinking fund deposit,	252 05	
	First National Bank, Oakdale, interest on sinking fund deposit,	151 24	
	Beaver Deposit Bank, Beaver, interest on sinking fund deposit,	100 83	
	Mountville National Bank, Mountville, interest on sinking fund deposit,	201 64	
	National Bank, McKeesport, interest on sinking fund deposit,	1,458 63	
			4,463 55
	W. Paltman, Vandergrift, notary public commission, ..	\$25 00	
	John E. Graham, Pittsburg, notary public commission,	25 00	
			50 00
	American Dredging Company, bonus on charter, increased capital stock,	\$1,666 67	
	Mercantile Trust Company, bonus on charter,	833 34	
	United States Cast Iron, bonus on charter, act May 8, 1901,	337 58	
	Deppen Brewing Company, bonus on charter,	66 67	
	Royalton Water Company, bonus on charter,	3 34	
	Rochester Decorating Company, bonus on charter, ..	33 34	
	Jacobson Machine Company, bonus on charter,	500 00	
			3,440 94
	Wilkenburg and East Pittsburg Street Railway Company,		
	Capital stock, 1898,	\$1 46	
	Capital stock, 1900,	2,295 49	
	Loans, 1900,	1,037 84	
	Gross receipts, 1901,	922 88	
			4,257 67
	Charleroi and West Side and Fayette City Street Railway Company, capital stock, 1900,	\$550 00	
	Charleroi and Bellevernon Fayette City Street Railway Company, loans, 1900,	228 00	
			778 00
	Pennsylvania and Northwestern Railroad Company, per Attorney General, capital stock, 1900,	\$1,250 00	
	E. P. Wilbur Trust Company, capital stock, 1900,	600 00	
	Parrish Coal Company, capital stock, 1900,	200 00	
			2,050 00
13.	Bank of Waynesboro, interest on sinking fund deposit,	\$50 41	
	Citizens' Trust Company, Canonsburg, interest on sinking fund deposit,	137 26	
	Citizens' National Bank, Washington, interest on sinking fund deposit,	17 80	
	Amount carried forward,	\$205 47	521,354 46

Receipts for the month of November, 1901.

Nov.			Dolls. Cts.
13.	Amount brought forward,	\$205 47	521,354 46
	First National Bank, Elizabeth, interest on sinking fund deposit,	208 02	
	First National Bank, Somerset, interest on sinking fund deposit,	252 05	
	Freeport Bank, Freeport, interest on sinking fund deposit,	50 41	
	Freehold Bank, Pittsburg, interest on sinking fund deposit,	1,101 37	
	Hazelwood Saving and Trust Company, Pittsburg, interest on sinking fund deposit,	9 86	
	Lincoln National Bank, Pittsburg, interest on sinking fund deposit,	699 17	
	First National Bank, York,	450 13	
	Citizens' National Bank, Waynesburg, interest on sinking fund deposit,	66 30	
			2,942 78
	Citizens' National Bank, Washington, interest on general fund deposit,	\$553 42	
	Freehold Bank, Pittsburg, interest on general fund deposit,	3,085 05	
	Second National Bank, Pittsburg, interest on general fund deposit,	730 96	
	Lincoln National Bank, Pittsburg, interest on general fund deposit,	41 65	
	Exchange National Bank, interest on general fund deposit,	891 75	
	Farmers' Deposit National Bank, Pittsburg, interest on general fund deposit,	1,804 43	
	Columbia Trust Company, Columbia, interest on general fund deposit,	2,520 05	
			7,362 37
	Carbon County Electric Railway Company, gross receipts, 1900,		44 69
	Schuylkill Trust Company, Pottsville, interest on sinking fund deposit,	\$57 54	
	First National Bank, West Newton, interest on sinking fund deposit,	100 82	
	Farmers' Deposit National Bank, Pittsburg, interest on sinking fund deposit,	1,315 56	
			1,473 92
	R. Russell Freed, register of Montgomery county, Writs,	\$17 94	
	Collateral inheritance tax,	22 76	
			40 70
	A. B. Zarger, register and recorder of Franklin county, Writs,	\$64 02	
	Collateral inheritance tax,	46 31	
			110 33
	Amount carried forward,		533,329 25

Receipts for the month of November, 1901.

Nov.		Dolls.	Cts.
13.	Amount brought forward,	533,329	25
	Chas. L. Babcock, register and recorder of Tioga county,		
	Writs,	\$46	07
	Collateral inheritance tax,	264	16
			310 23
	C. J. Goodnough, prothonotary of Cameron county,		
	writs,	\$13	58
	Theo. T. Noble, prothonotary of Erie county, writs,	48	50
	Wm. J. Zerby, prothonotary of Carbon county, writs,	14	31
	W. O. Shaffer, prothonotary of Union county, writs,	10	43
	G. Warren Stephens, prothonotary of Perry county,		
	writs,	3	88
	M. D. Reel, prothonotary of Somerset county, writs,	23	76
	Grant H. Thompson, prothonotary of Clearfield county, writs,	36	62
	Thos. D. Young, recorder of Delaware county, writs,	128	52
	W. H. West, recorder of Northampton county, writs,	129	98
	Geo. M. Von Bonnhorst, recorder of Allegheny county,		
	writs,	1,245	00
			1,654 58
	C. A. Ashton, treasurer of Mercer county,		
	Retail mercantile licenses,	\$7	22
	Billiard licenses,	76	00
	Brokers' licenses,	2	85
			86 07
	D. E. Beltz, treasurer of Westmoreland county,		
	Retail mercantile licenses,	\$13	75
	Billiard licenses,	148	50
	Pamphlet laws,	15	20
			177 45
	Penrose Myers, treasurer of Adams county, retail mercantile licenses,		8 13
	W. F. Berlow, treasurer of Mifflin county, retail mercantile licenses,		9 11
	D. E. Beltz, treasurer of Westmoreland county, fines for violating game laws,		57 00
	N. C. Sheaffer, secretary, College and University Council, refunded unexpended balance appropriated, 1899,		180 90
	Belt Line Railway Company, bonus on charter,	\$400	00
	Bruce and Claiston Railroad Company, bonus on charter,	266	67
	Delane Water Company, bonus on charter,	33	34
	Cambria Foundry and Machine Company, bonus on charter,	66	67
	H. C. Houston Lumber Company, bonus on charter, ..	3	34
	Somerset County Lumber Company, bonus on charter,	3	34
	Caldwell Realty Company, bonus on charter,	20	00
	Pine Creek Oil Company, bonus on charter,	50	00
	Amount carried forward,	\$843 36	535,812 72

Receipts for the month of November, 1901.

Nov.			Dolls. Cts.	
13.	Amount brought forward,	\$843 36	535,812	72
	Modock Slate Company, bonus on charter, increased capital stock,	233 34		
	Keystone Chair Works, bonus on charter, increased capital stock,	333 34		
	Anthracite Savings Bank, bonus on charter,	166 66		
	Fort Pitt Malleable Gray Iron Company, bonus on charter, increased capital stock,,	496 67		
	Valley Supply Company, bonus on charter, act May 8, 1901,	33 33		
			2,106	70
14.	American Wringer Company,			
	Capital stock, 1895,	\$125 00		
	Capital stock, 1896,	125 00		
	Capital stock, 1899,	72 50		
	Juniata Sand Company, capital stock, 1900,	150 00		
	Schuylkill Passenger Railway, capital stock, 1866,	1 62		
	Penn Engineering Company, capital stock, 1901,	15 00		
			489	12
	Pittsburg and Allegheny Telephone Company, capital stock, 1901,		686	60
	Stroudsburg Electric Light and Power Company,			
	Gross receipts, 1901,	\$99 40		
	Capital stock, 1890,	38 64		
	Loans, 1900,	26 60		
			164	64
	Robt. G. McMichael, register and recorder of Carbon county, writs,	\$32 01		
	Oscar E. Thompson, recorder of Chester county, writs,	93 12		
	W. U. Shaw, register and recorder of Wyoming coun- ty, writs,	20 37		
			145	50
	Jas. D. Hay, register and recorder of Erie county,			
	Writs,	\$157 62		
	Collateral inheritance tax,	63 89		
			221	51
	Commissioners of Bucks county, per Treasurer Wm. R. Wollery, State personal tax, 1901,	\$40,166 49		
	Commissioners of Center county, per Treasurer Wm. T. Speer, State personal tax, 1901,	9,729 75		
			49,896	24
	Saml. J. McClure, treasurer of Cambria county, retail mercantile licenses,	\$1,542 25		
	G. A. Doerflinger, treasurer of Schuylkill county, re- tail mercantile licenses,	133 85		
			1,676	10
	Henry W. Hallewell, treasurer of Montgomery county,	\$233 29		
	Billiard licenses,	38 00		
	Brokers' licenses,	13 30		
	Eating house licenses,	28 50		
			313	09
	Amount carried forward,		591,512	22

Receipts for the month of November, 1901

Nov.		Dolls.	Cts.
14.	Amount brought forward,	591,512	22
	E. E. Jameson, register and recorder of Clearfield county,		
	Writs,	\$92	64
	Collateral inheritance tax,	71	44
			164 08
	Carbon Coal Company, loans, 1900,	252	70
	Allegheny National Bank, interest on sinking fund deposit,	\$1,008	33
	First National Bank, Glen Campbell, interest on sinking fund deposit,	231	50
	Lancaster Trust Company, Lancaster, interest on sinking fund deposit,	252	05
			1,491 88
	Allegheny National Bank, Pittsburg, interest on general fund deposit,	\$6,194	02
	Athens National Bank, Athens, interest on general fund deposit,	178	08
	Keystone National Bank, Pittsburg, interest on general fund deposit,	490	13
	Lancaster Trust Company, Lancaster, interest on general fund deposit,	151	24
			7,013 47
	Aultman Company, bonus on charter,	\$16	66
	American School Furniture, bonus on charter,	183	33
	Greenlee Trading Company, Limited, bonus on charter,	333	34
	Bartells Brewing Company, bonus on charter, increased capital stock,	400	00
	Chester Iron and Steel Company, bonus on charter,	333	33
	Middletown Car Works, bonus on charter,	33	34
	American National Match, bonus on charter,	1,007	34
	National Cable and Wire, bonus on charter, increased capital stock,	33	34
	Danielsville Water Company, bonus on charter,	666	67
	Griffith Charcoal Iron Mills, bonus on charter,	66	66
	Federal Brick Company, bonus on charter,	60	00
	Seigfred Drug Company, bonus on charter,	83	34
	Taylor Run Oil and Gas Company, bonus on charter,	33	34
	Highspire Water Company, bonus on charter,	330	00
	Hiltop Brewing Company, bonus on charter,	166	67
	Waynesburg Water Company, bonus on charter, increased capital stock,		4,706 69
	Emline Rutler, Pittsburg, notary public commission,	\$25	00
	Jos. Montgomery, Philadelphia, notary public commission,	25	00
			50 00
	Amount carried forward,	605,191	04

Receipts for the month of November, 1901.

Nov.		Dolls.	Cts.
14.	Amount brought forward,	605,191	04
	E. F. Hall, per J. T. Rothrock, Commissioner of Forestry, for timber cut from Chester County Reservation during the month of October, 1901, under contract held with the heirs of A. Pardee, prior to purchase by the State,	206	67
15.	New York, Erie and Western Coal and Railroad, per Attorney General, capital stock, 1900,	\$25	00
	Susquehanna Connecting Railroad, capital stock,	25	00
	North Western Mining and Exchange, capital stock,	25	00
	New York, Susquehanna and Western Coal Company, capital stock,	25	00
	Nypans Railroad Company, capital stock,	25	00
	Gilpin Coal Company, capital stock,	275	00
	Hillside Coal and Iron Company, capital stock,	25	00
	Erie Railroad Company, capital stock,	25	00
	Claridge Gas Coal Company, capital stock,	350	00
	New York and Western Railroad Company, capital stock,	25	00
	Buffalo, Bradford and Pittsburg Railroad Company, capital stock,	25	00
	Blossburg Coal Company, capital stock,	25	00
	Wilkes-Barre and Eastern Railroad Company, capital stock,	25	00
	Tioga Railroad Company, capital stock,	25	00
	Jefferson Railroad Company, capital stock,	25	00
		950	00
	Kingston Railroad Company, capital stock,	1,000	00
	McLaughlin Oil Company, capital stock, 1892,	\$19	48
	Iron City Land Company, capital stock, 1890,	8	12
	Luzerne Heat and Power Company, capital stock, 1901,	1	25
	Alden Coal Company, capital stock, 1901,	1,957	10
		1,985	95
	Marsh Creamery Association, Loans, 1887,	\$5	70
	Loans, 1892,	48	
		6	18
	A. G. Knisely, treasurer of Dauphin county, Retail mercantile licenses,	\$24	08
	Peddlers' licenses,	9	50
		33	58
	John D. Shefer, register and recorder of Somerset county, writs,	\$105	30
	Amos J. Collins, prothonotary of Adams county, writs,	17	24
	J. B. Morrow, prothonotary of Mercer county, writs, ..	29	83
	Geo. W. Mitchell, prothonotary of McKean county, writs,	141	38
	W. L. Mathews, prothonotary of Delaware county, writs,	36	38
	W. S. Leib, prothonotary of Schuylkill county, writs, ..	48	01
	Amount carried forward,	\$378	14
		609,373	42

Receipts for the month of November, 1901.

Nov.			Dolls. Cts.
15.	Amount brought forward,	\$378 14	609,373 42
	J. G. Diffenderfer, prothonotary of Dauphin county,		
	writs,	59 17	
	J. H. Michter, recorder of Schuylkill county, writs, ..	126 59	
	S. D. Caldren, register and recorder of Mifflin county,		
	writs,	20 86	
	A. M. Ent, prothonotary of Elk county, writs,	43 41	
			628 17
	Sparnusburg Bank, interest on sinking fund deposit,	\$50 41	
	Forts County National Bank, Tionesta, interest on		
	sinking fund deposit,	50 41	
	Mercer County National Bank, Mercer, interest on		
	sinking fund deposit,	302 46	
			403 28
	Prudential Trust Company, Pittsburg, interest on general fund		
	deposit,		114 25
	Fairmount Park Transportation Company, gross re-		
	ceipts, 1901,	\$357 81	
	Haverford Electric Light Company, gross receipts,		
	1901,	76 46	
			434 27
	Jas. L. Greer, register of Mercer county,		
	Writs,	\$5 82	
	Collateral inheritance tax,	391 06	
			396 88
	Chas. L. Adams, register of Schuylkill county,		
	Writs,	\$12 61	
	Collateral inheritance tax,	63 09	
			75 70
	Geo. G. Patchel, register of Delaware county,		
	Writs,	\$8 25	
	Collateral inheritance tax,	593 00	
			601 25
	Tugman Company, bonus on charter, act May 8, 1901,	\$66 67	
	VanCleve Glass Company, bonus on charter,	66 66	
	Automatic Vending Company, bonus on charter,	16 16	
	American Bank Note Company, bonus on charter,	33 33	
	American Cigar Company, bonus on charter,	250 00	
	Chartiers Coal and Coke, bonus on charter,	3 34	
	Brownsville Glass Company, bonus on charter,	413 33	
	Allen Wood, Iron and Steel,	4,166 67	
	Avondale Water Company, bonus on charter,	25 00	
	Somerset Land and Improvement Company, bonus on		
	charter,	3 34	
	North Strabane Water,	330 00	
			5,374 50
18.	Beaver Valley Land and Improvement Company,		
	Capital stock, 1898,	\$1 00	
	Capital stock, 1899,	1 00	
	Capital stock, 1900, .	10 00	
	Amount carried forward,	\$12 00	617,401 72

Receipts for the month of November, 1901.

Nov. 18.			Dolls. Cts.
	Amount brought forward,	\$12 00	617,401 72
	Loans, 1898,	14 67	
	Loans, 1899,	14 67	
	Loans, 1900,	6 46	
			47 80
	Frankford Land and Improvement Company,		
	Capital stock, 1900,	\$72 97	
	Loans, 1895,	6 65	
	Capital stock, 1900,	11 02	
			90 64
	Home Telephone and Electric Company,		
	Capital stock, 1900,	\$5 00	
	Gross receipts, 1901,	1 40	
			6 40
	Pittsburg and Allegheny Telephone Company, capital		
	stock, fraction, 1898,	\$0 25	
	West Penn Long Distant Telephone Company, capital		
	stock, 1900,	1 67	
	Summit Manufacturing Company, capital stock, 1900, ..	15 62	
	National Chemical Company, capital stock, 1897,	7 50	
	Pittsburg and Brownsville Railroad Company, capital		
	stock, 1901,	15 00	
	Hyndman Electric Light, Heat and Power Company,		
	capital stock, 1899-1900,	30 00	
	Lehigh Valley Improvement Company, capital stock,		
	1900,	2 57	
	Elliger Real Estate Association,		
	Capital stock, fraction, 1876,	45	
	Capital stock, 1878,	90	
	Capital stock, 1897,	2 58	
	Charleroi Land Company, capital stock, 1900,	450 00	
	Delmar Oil and Gas Company, capital stock, 1900,	1 46	
	Monarch Ferry Company, capital stock, 1901,	1 25	
	Rosena Furnace Company,		
	Capital stock, 1900,	5 00	
	Capital stock, 1899,	5 00	
			539 25
	Safety Investment and Loan Company, foreign building and loan		
	tax,		7 40
	Crew Lerick Company, Incorporated, loans, 1900,	\$252 70	
	Edward Stern & Co., Incorporated,		
	Loans, 1896,	8 11	
	Loans, 1898,	24 32	
			285 13
	Roxborough, Chestnut Hill and Norristown Railway,		
	gross receipts, 1895,	\$9 79	
	Somerset Electric Light, Heat and Power Company,		
	gross receipts,	42 09	
	Chester Shipping Company, gross receipts, 1901,	195 71	
	Amount carried forward,	\$247 59	618,378 34

Nov.			Dolls.	Cts.
Nov.				
18.	Amount brought forward,	\$247 59	618,378	34
	Emporium and High Valley Railroad Company, gross receipts, 1901,	61 20		
			308	79
	C. D. Crandall, register and recorder of Warren county,			
	Writs,	\$80 51		
	Collateral inheritance tax,	1,138 55	1,219	06
	F. B. Jones, register and recorder of Cambria county,			
	Writs,	\$132 78		
	Collateral inheritance tax,	65 06	217	84
	Frank P. Lynch, register and recorder of Fulton county,			
	Writs,	\$69 70		
	Collateral inheritance tax,	17 46	87	16
	Oliver C. Harris, register and recorder of Beaver county,			
	Writs,	\$105 73		
	Collateral inheritance tax,	40 54	146	27
	E. L. Denny, register and recorder of Grenne county,			
	Writs,	\$153 75		
	Collateral inheritance tax,	468 90	622	65
	W. J. Lawrence, prothonotary of Sullivan county,			
	Writs,	\$17 95		
	Writs, balance 1900,	1 66		
	John F. Stine, prothonotary of Lehigh county, writs,	24 49		
	F. M. Sheffer, prothonotary of Tioga county, writs,...	48 98		
	Peter A. Johns, register and recorder of Fayette county, writs,	160 05		
	B. Frank Godard, register and recorder of Huntingdon county, writs,	28 13		
	John D. Evans, register and recorder of Jefferson county, writs,	64 02		
	John F. McConnell, recorder of Mercer county, writs,	105 73	451	01
	Thos. G. McClure, treasurer of Allegheny county,			
	Retail mercantile licenses,	\$1,309 24		
	Wholesale liquor licenses,	99 80		
	Retail liquor licenses,	288 30		
	Billiard licenses,	199 00		
	Brokers' licenses,	420 89		
	Auctioneers' licenses,	35 62		
	Eating house licenses,	61 69		
	Peddlers' licenses,	9 50	2,424	04
	Amount carried forward,		623,855	16

Receipts for the month of November, 1901.

Nov.		Dolls. Cts.
18.	Amount brought forward,	623,855 16
	S. J. Hartman, treasurer of Lehigh county,	
	Retail mercantile licenses, \$14 63	
	Amusements' licenses, 72	
		15 35
	Matthias Crowinger, treasurer of Northumberland	
	county,	
	Retail mercantile licenses, \$6 07	
	Billiard licenses, 28 50	
		34 57
	Jeremiah Snyder, treasurer of Columbia county, retail mercan-	
	tile licenses,	4 04
	Gil C. Reitz, treasurer of Jefferson county,	
	Fines for violation of game laws, \$4 75	
	Pamphlet laws, 11 40	
		16 15
	Theo. Sipes, treasurer, retail mercantile licenses,	16 68
	H. C. Demuth, treasurer, Pennsylvania Commission of Fish-	
	eries, fines collected under act May 29, 1901,	11 88
	A. C. Graham, South Bethlehem, notary public commission, ..	25 00
	Harrisburg National Bank, interest on sinking fund	
	deposit, \$1,310 68	
	First National Bank, Susquehanna, interest on sink-	
	ing fund deposit, 50 41	
	Blair County Banking Company, Tyrone, interest on	
	sinking fund deposit, 50 41	
	Farmers' National Bank, Oxford, interest on sinking	
	fund deposit, 195 62	
	National Bank, Melvern, interest on sinking fund de-	
	posit, 201 64	
	First National Bank, Ellwood City, interest on sink-	
	ing fund deposit, 100 83	
	Safe Deposit and Trust Company, Harrisburg, interest	
	on sinking fund deposit, 755 07	
		2,664 66
	Harrisburg National Bank, interest on general fund	
	deposit, \$1,755 07	
	Southwark National Bank, interest on general fund	
	deposit, 490 14	
	Mechanics' Bank, Harrisburg, interest on general fund	
	deposit, 216 03	
		2,491 24
	Greenville Gas Company,	
	Capital stock, 1896, \$3 50	
	Capital stock, 1897, 3 50	
	Capital stock, 1898, 3 50	
	Capital stock, 1899, 3 50	
	Capital stock, 1900, 12 50	
	Capital stock, 1901, 12 50	
	Reliance Coal Company, capital stock, 1901, 41 67	
		80 67
	Amount carried forward,	629,218 40

Receipts for the month of November, 1901.

Nov.		Dolls.	Cts.
18.	Amount brought forward,	629,218	40
	A. G. Spalding & Bros., bonus on charter, act May 8, 1901,	\$0	50
	American Bill Posting Company, bonus on charter, ..	33	33
	Ames Iron Works, bonus on charter,	33	33
	B. F. Goodrich Company, bonus on charter,	22	66
	C. M. Harpgood Shoe Company, bonus on charter,	217	67
	Lloyd Manufacturing Company, bonus on charter,	3	34
	Umbrella Specialty Company, bonus on charter,	33	34
	South Sharon Furniture and Supply Company, bonus on charter,	33	34
	Eastern Warehouse Company, bonus on charter,	33	34
	Pittsburg Electric Machine Company, bonus on charter, increased capital stock,	163	16
	Posengorten & Sons Incorporated, bonus on charter, ..	1,325	00
	Keystone Stable and Storage Company, bonus on charter,	16	66
		1,915	67
19.	Hazlewod Ferry Company,		
	Gross receipts, 18th March to November, 1901,	\$	14
	Capital stock, 1901,	2	50
			2 64
	McKinley Lanning Loan and Trust Company, per Attorney General,		
	Capital stock,	\$250	00
	Loans,	249	38
		499	38
	Laurel Run Coal Company, per Attorney General,		
	Capital stock,	\$250	00
	Loans,	249	38
		499	38
	Laurel Run Coal Company, per Attorney General,		
	capital stock, 1900,	\$200	00
	Long Valley Coal Company, capital stock, 1900,	48	75
	Bethlehem Iron Company,		
	Capital stock, 1897,	520	00
	Capital stock, 1898,	550	00
	Loans, 1900,	254	42
	United States Smelting Works Company, loans,	175	00
		1,748	17
	Verona and Montrose Ferry Company, gross receipts, 1901,	1	38
	J. C. Copeland, prothontary of Lackawanna county, writs,	\$121	25
	F. M. Van Devender, register and recorder of Northumberland county, writs,	90	70
	Emil Brown, recorder of Lackawanna county, writs,	208	55
		420	50
	Oren Courtright, treasurer of Potter county,		
	Billiard licenses,	\$53	72
	Fines for violation of game laws,	14	25
		67	97
	Amount carried forward,	633,871	11

Receipts for the month of November, 1901.

Nov.		Dolls.	Cts.
19.	Amount brought forward,	633,871	11
	Farmers and Mechanics' Bank, Greenville, Pa., interest on sinking fund deposit,	\$80	66
	People's Bank, California, interest on sinking fund deposit,	100	83
		181	49
	Standard Bottle and Glass Company of Pennsylvania, bonus on charter,	\$133	34
	Lecha Silk Company, bonus on charter,	166	67
	Joseph F. Mack Silk Company, bonus on charter,	166	67
	Annville Stone Company, bonus on charter,	216	67
	Red Bank Water Company, bonus on charter,	1	67
	Fairmount Water Company, bonus on charter,	1	67
	Morris Heights Land Company, bonus on charter,	166	67
	Nitanny Lime and Stone Company, bonus on charter,	3	33
	Old Forge Silk Manufacturing Company, bonus on charter,	16	67
	Lansdale Light and Fuel Company, second installment, bonus on charter,	18	75
	Conninge Electric Company, Limited, bonus on charter, act May 8, 1901,	20	00
		912	11
20.	Blue Ridge Enameled Brick Company, Capital stock, 1900,	\$63	31
	Loans, 1900,	16	57
		79	88
	Avondale Mining and Manufacturing Company, capital stock, 1888,	\$1	10
	Penn Dying Company, capital stock,	25	00
	Industrial Dying and Finishing Works Company, capital stock,	211	70
		237	80
	Combination Steel and Iron Company, Loans, 1899,	\$205	20
	Loans, 1899,	205	20
		410	40
	Lancaster Electric Light, Heat and Power Company, gross receipts, 1901,	\$156	07
	Westmoreland Telephone Exchange Company, gross receipts, 1900,	18	12
		174	19
	John T. Fish, register and recorder of Bucks county, Writs,	\$9	22
	Collateral inheritance tax,	728	55
		737	77
	S. C. Stevenson, register and recorder of Westmoreland county, Writs,	\$277	90
	Collateral inheritance tax,	96	46
		374	36
	Amount carried forward,	636,979	11

Receipts for the month of November, 1901.

Nov.		Dolls.	Cts.
20.	Amount brought forward,	636,979	11
	Jas. A. McCarthy, prothonotary of Northumberland county, writs,	\$33	46
	J. P. Graham, register and recorder of Clarion county, writs,	47	53
		80	99
	John W. Campbell, treasurer of McKean county, non-resident hunting tax,	4	75
	Independence National Bank, Philadelphia, tax on bank stock,	2,000	00
	Wm. F. Mason, South Sharon, notary public commis- sion,	\$25	00
	Augustus Lausser, Easton, notary public commis- sion,	25	00
		50	00
	Enterprise National Bank, Allegheny, interest on sinking fund deposit,	\$937	64
	Chambersburg Trust Company, interest on sinking fund deposit,	8	76
		946	40
	Enterprise National Bank, Allegheny, interest on general fund deposit,	2,256	60
	Keystone State Savings and Loan Association, Al- toona,		
	Building and loan stock, 1899,	\$180	26
	Building and loan stock, 1900,	254	27
		434	53
	Beckman Company, bonus on charter, act May 8, 1901,	\$6	66
	Butterick Publishing Company, Limited, bonus on charter,	5	00
	Bogert and Durbin Company, bonus on charter,	33	33
	Banker Bros. Company, bonus on charter,	166	67
	Pittsburg Casket Company, bonus on charter,	3	33
	Clinton Hotel Company, bonus on charter, increased capital stock,	466	66
	Corryville and Chemical Company, bonus on charter,	200	00
	Norristown Connecting Railroad Company, bonus on charter,	166	67
		1,048	32
21.	Glen White Coal and Lumber Company,		
	Capital stock, 1899,	\$70	00
	Capital stock, 1900,	19	75
	Pape Drug and Chemical Company,		
	Capital stock, 1886,	52	
	Capital stock, 1887,	3	00
		93	27
	Oliver Iron and Steel Company,		
	Loans, 1898,	\$570	00
	Loans, 1899,	570	00
	Loans, 1900,	570	00
	Amount carried forward,	\$1,710	00
		643,893	97

Receipts for the month of November, 1901.

Nov.			Dolls. Cts.	
21.	Amount brought forward,	\$1,710 00	643,893 97	
	Williamsport Gas Company, loans, 1900,	19 00		
	Scranton Dairy Company, loans, 1900,	247 63		
			1,976 63	
	South Shore Railroad Company, gross receipts, 1901,	\$14 28		
	Homestead Telephone Company, gross receipts,	22 97		
	Allegheny County Telephone Company, gross receipts,	35 93		
			73 18	
	Leland Holcomb, recorder of Luzerne county, writs,..	\$223 10		
	F. M. Knaff, prothonotary of Warren county, writs,..	25 46		
			248 56	
	Commissioners of Carbon county, per Treasurer, State personal tax, 1901,	\$4,623 39		
	Commissioners of Beaver county, per Treasurer A. A. Duff, State personal tax, 1901,	11,488 23		
	Commissioners of Allegheny county, per Treasurer A. D. Robb, State personal tax, 1901,	56,531 39		
			72,643 01	
	Miss Nellie M. Finegan, Chester, Pa., notary public commission,	\$25 00		
	Wm. S. Snyder, Harrisburg, Pa., notary public commission,	25 00		
			50 00	
	Quaker City National Bank, Philadelphia, interest on sinking fund deposit,	\$206 69		
	First National Bank, Shenandoah, notary public commission,	62 22		
			268 91	
	Quaker City National Bank, Philadelphia, interest on general fund deposit,		4,971 50	
	Iroquois Land Company, bonus on charter,	\$3 34		
	Oak Hall Cemetery Company, bonus on charter,	13 33		
	Altoona Electric Engraving and Supply Company, bonus on charter, act May 8, 1901,	16 50		
	Security Furnishing Company, bonus on charter, act May 8, 1901,	20 00		
	Boston Filter Company, bonus on charter,	19 72		
	Angell Oil Company, bonus on charter,	33 33		
			106 22	
22.	Fort Pitt Gas Company, capital stock, 1900,	\$2,000 00		
	Warren and Shiffeld Street Railway Company, capital stock, 1901,	10 08		
	Robinson Iron Company, Limited, per Attorney General, capital stock, 1900,	680 00		
			2,690 08	
	Weston Mill Company,			
	Loans, 1896,	\$178 60		
	Loans, 1897,	178 60		
	Loans, 1898,	178 60		
	Amount carried forward,	\$535 80	726,922 06	

Receipts for the month of November, 1901.

Nov.			Dolls. Cts.
22.	Amount brought forward,	\$535 80	726,922 06
	Loans, 1899,	311 60	
	Loans, 1900,	311 60	
			1,159 00
	Geo. G. Steel, prothonotary of Huntingdon county, writs,		12 13
	National Bank, Corry, Pa., interest on sinking fund deposit, ...		50 41
	Jesse K. Cope, Dairy and Food Commissioner,		
	Pure food fines,	\$343 66	
	Oleomargarine fines,	100 00	
	Oleomargarine licenses,	35 00	
	Butter licenses,	166 67	
			645 33
	T. C. Cochran, Mercer, Pa., notary public commission,		25 00
	Boston and Lockport Block Company, bonus on charter, act May 8, 1901,	\$10 00	
	Beach and Freiber Company, bonus on charter,	8 33	
	Armour Packing Company, bonus on charter,	40 00	
	American Machine Foundry Company, bonus on charter,	333 33	
	A. A. Griffing Iron Company, bonus on charter,	33	
	Arkell and Smiths Company, bonus on charter,	1 66	
	Highspire Water Company, bonus on charter, increased capital stock,	66 67	
	Jessup Steel Company, bonus on charter,	333 34	
	Democrat Publishing Company, bonus on charter, ...	13 33	
	Pennsylvania Paper Mills, bonus on charter,	500 00	
	Hocksmith Car Wheel and Mine Car Company, bonus on charter,	3 34	
	Boswell Improvement Company, bonus on charter, ...	50 00	
	National Safety Blasting Cartridge Company, bonus on charter,	333 34	
	Braddock Machine Manufacturing Company, bonus on charter,	200 00	
			2,393 67
25.	Crew Levick Company, capital stock, 1900,	\$125 00	
	J. H. Zeilin Company, capital stock, increased capital stock, 1899,	29 37	
	Leetsdale Hall Company, Limited, capital stock, 1901,	18 52	
	Byers Allen Lumber Company, capital stock, 1900, ...	45 00	
	R. G. Greene Manufacturing Company, capital stock, 1900,	26 20	
	Citizens' Water Company, McDonald, Pa., capital stock, 1893,	63	
			244 72
	Traders Coal Company,		
	Capital stock, 1900,	\$35 00	
	Loans, 1900,	4 88	
			39 88
	Columbia Telephone Company,		
	Gross receipts, 1897,	\$8 66	
	Gross receipts, 1898,	16 35	
	Amount carried forward,	\$25 01	731,492 20

Receipts for the month of November, 1901.

Nov			Dolls. Cts.
	Amount brought forward,	\$25 01	731,492 20
	Gross receipts, 1898,	14 18	
	Gross receipts, 1899,	26 08	
	Gross receipts, 1900,	39 04	
	Gross receipts, 1901,	45 02	
			149 33
	J. C. Miller, prothonotary of Montour county, writs,		4 13
	Wm. Koch, Jr., register of Lackawanna county,		
	Writs,	\$10 67	
	Collateral inheritance tax,	151 23	
			161 90
	Armour Fertilizer Works, retilizer license fees,		60 00
	Montgomery Electric Light and Power Company, gross receipts,		
	1901,		9 63
	Anchor Saving Bank, Pittsburg, interest on sinking		
	fund deposit,	\$100 82	
	Third National Bank, Scranton, interest on sinking		
	fund deposit,	50 41	
	Farmers' and Drovers' National Bank, Waynesburg,		
	interest on sinking fund deposit,	50 43	
	National Bank, Coatesville, interest on sinking		
	fund deposit,	151 24	
			352 90
	National Bank, Coatesville, interest on general fund		
	deposit,	\$100 83	
	Anchor Savings Bank, Pittsburg, interest on general		
	fund deposit,	150 42	
			251 25
	Wyoming Valley Leather and Harness Company,		
	Limited, bonus on charter,	\$16 66	
	W. H. Mays Oil and Gas Company, Limited, bonus		
	on charter,	3 34	
	George Billings Brothers Company, Limited, bonus		
	on charter,	2 67	
	Montour Clothing Company, second installment,		
	bonus on charter,	25 00	
	Beckton Chemical Company, bonus on charter, act		
	of May 8, 1901,	100 00	
	Blue Label Safety Squib Manufacturing Company,		
	bonus on charter,	60 00	
	Kiskimetas Bridge Company, bonus on charter,	6 67	
	Fell Brewing Company, bonus on charter,	250 00	
	Somers Filter and Todd Company, bonus on charter,	13 34	
	Hartman Hardware Company, bonus on charter,	250 00	
	Exeter Iron Company, bonus on charter,	200 00	
	Electro Dental Manufacturing Company, bonus on		
	charter,	83 33	
	Atlantic Flour Mills Company, bonus on charter,	6 67	
	South Versailles Water Company, bonus on charter, ..	3 34	
	North Rochester Water Company, bonus on charter, .	3 34	
	Amount carried forward,	\$1,024 36	732,481 34

Receipts for the month of November, 1901.

Nov.			Dolls. Cts.
25.	Amount brought forward,	\$1,024 36	732,481 34
	Logstown Water Company, bonus on charter,	3 33	
	Vanport Brick Company, bonus on charter,	150 00	
			1,177 69
26.	Greensburg Loan and Trust Company,		
	Capital stock, 1900,	\$8 71	
	Capital stock, 1901,	5 56	
	Ashland Lumber Company, capital stock, 1897-98-99-1900-1901,	93 33	
	Powelton Electric Company, capital stock, 1900,	4,798 12	
	Southern Electric Light and Power Company, capital stock, 1900,	3,750 00	
	Pennsylvania Heat, Light and Power Company, capital stock, 1898,	7,266 14	
	South Bethlehem Electric Light Company, capital stock, 1900,	58 50	
	Delaware, Lackawanna and Western Railroad Company, 1900,	95,000 00	
			110,980 36
	Allentown Electric Light Company, gross receipts, 1901,	\$297 07	
	Lehigh Valley Traction Company, gross receipts,	2,505 10	
	Bethlehem Electric Light Company, gross receipts,..	170 66	
			2,972 83
	John Gosh, prothonotary of Lancaster county, writs,		33 23
	Chas. P. Peters, Slatington, notary public commission,	\$25 00	
	Leighton P. Stradlay, Collingdale, notary public commission,	25 00	
			50 00
	American Gas Company of New Jersey, bonus on charter, act May 8, 1901,	\$1 66	
	Morey LaRue Laundry Company, bonus on charter, act May 8, 1901,	33 34	
	Geiser Manufacturing Company, per Attorney General, bonus on charter, increased capital stock, ..	493 25	
	Minisink Street Railway Company, bonus on charter, Pennsylvania, Western and Ohio River Connecting Railway Company, bonus on charter,	25 00	
	Goodyear Lumber Company, bonus on charter,	3 34	
	Doctor Blackshaw Medical Company, bonus on charter,	3 34	
	Union Oil and Gas Company, bonus on charter,	33 34	
	Pennsylvania Vaccine Company, bonus on charter, ..	33 34	
	Patton and Gibson Company, bonus on charter,	1 67	
	Patterson Dry Goods Company, bonus on charter, act May 8, 1901,	200 00	
			1,028 28
27.	Barnesboro Water Company,		
	Capital stock,	\$60 00	
	Loans,	30 40	
			90 40
	Amount carried forward,		848,814 13

Receipts for the month of November, 1901.

Nov.		Dolls.	Cts.
27.	Amount brought forward,	848,814	13
	Spangler Water Company,		
	Capital stock,	\$50	80
	Loans,	95	00
			145 80
	Easton Boot and Shoe Company, loans, 1895 to 1899,		6 59
	Henry P. Shaner, register and recorder of Lawrence county,		
	Writs,	\$128	53
	Collateral inheritance tax,	113	00
			241 53
	Commissioners of Lackawanna county, per J. A. Scranton, treasurer, State personal tax,		24,386 23
	Farmers' Bank, Hummelstown, interest on sinking fund deposit,	\$201	64
	Second National Bank, Allegheny, interest on sinking fund deposit,	100	83
	City Savings Fund and Trust Company, Lancaster, interest on sinking fund deposit,	201	64
			504 11
	City Savings Fund and Trust Company, Lancaster, interest on general fund deposit,	\$201	64
	Second National Bank, Allegheny, interest on general fund deposit,	1,763	56
			1,965 20
	Silas H. Beers, Kresgsville, Monroe county, notary public commission,	\$25	00
	L. C. Morris, Grampian, notary public commission, ..	25	00
	Frank V. Mathews, Pittsburg, notary public commission,	25	00
			75 00
	Ohio Valley Gas Company,		
	Capital stock, 1885 to 1891,	\$105	00
	Capital stock, 1892 to 1895,	100	00
	Capital stock, 1896 to 1897,	120	00
	Capital stock, 1898,	75	00
	Capital stock, 1899,	125	00
			525 00
	Boch & Co., bonus on charter,	\$16	66
	Schoolkopf, Hartford and Hanna Company, bonus on charter,	66	67
	Arrowsmith Electric Company, bonus on charter,	333	34
	Aliquippa Electric Light, Heat and Power Company, bonus on charter,	3	34
	A. R. Budd Coal Company, bonus on charter,	533	34
	Collins Manufacturing Company, bonus on charter, ..	16	67
	Blue Jay Supply Company, bonus on charter,	3	34
	Muntz Sweat Pad Manufacturing Company, bonus on charter,	66	67
	Anchor Engineering Company, bonus on charter,	50	00
	Amount carried forward,	\$1,090 03	876,663 59

 Receipts for the month of November, 1901.

Nov.			Dolls. Cts.	
27.	Amount brought forward,	\$1,090 03	876,663	59
	Leechburg, Freeport and Tarentum Street Railway Company, bonus on charter,	283 33		
	Mahoning and Anita Railroad Company, bonus on charter,	1,500 00		
			2,873	36
	Land,	\$43 80		
	Purchase money and interest,	46 00		
			89	80
			\$879,626	75
	Balance in Treasury, October 31, 1901,	7,450,015 73		
			\$8,329,642	48

Receipts for the month of November, 1901.

PAYMENTS

AT THE

STATE TREASURY OF PENNSYLVANIA FOR NOVEMBER, 1901.

EXPENSES OF GOVERNMENT.

SENATE.

Nov.		Dolls.	Cts.
	Franklin T. Cheney, clerk to President pro tempore,		
	salary,	\$500	00
	Pay roll,	390	00
			<u>890 00</u>

HOUSE OF REPRESENTATIVES.

Pay roll,	300 00
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JUDICIARY.

SUPREME COURT.

James T. Mitchell, justice, salary and clerk hire,	\$2,600	00
D. Newlin Fell, justice, salary,	2,625	00
		<u>5,225 00</u>

SUPERIOR COURT.

James A. Beaver, judge, salary and clerk hire,	\$2,050	00
Peter P. Smith, judge, salary and clerk hire,	2,050	00
Wm. W. Porter, judge, salary and clerk hire,	2,025	00
		<u>6,125 00</u>

COURTS OF COMMON PLEAS.

First District, Philadelphia County.

Court No. 1.

Craig Biddle, judge, salary,	\$1,750	00
F. A. Bregy, additional law judge, salary,	1,750	00
A. M. Bietler, additional law judge, salary,	1,750	00
		<u>5,250 00</u>
Amount carried forward,		<u>17,790 00</u>

Expenditures for the month of November, 1901.

Nov.		Dolls.	Cts.
	Amount brought forward,	17,790	00
Court No. 2.			
	S. W. Pennypacker, president judge, salary,	\$1,750	00
	Mayer Sultzberger, additional law judge, salary,	1,750	00
	Wm. W. Wiltbank, additional law judge, salary,	1,750	00
			5,250 00
Court No. 3.			
	Chas. B. McMichael, additional law judge, salary,	\$1,750	00
	Henry J. McCarthy, additional law judge, salary,	1,750	00
			3,500 00
Court No. 4.			
	Michael Arnold, president judge, salary,	\$1,750	00
	Robert N. Wilson, additional law judge, salary,	1,750	00
	Chas. Y. Audenried, additional law judge, salary,	1,750	00
			5,250 00
Court No. 5.			
	J. Willis Martin, president judge, salary,	\$1,750	00
	Robert Ralston, additional law judge, salary,	1,750	00
	Maxwell Stevenson, additional law judge, salary,	1,750	00
			5,250 00
Fourth District, Tioga County.			
	Jerome B. Niles, president judge, salary,		1,080 00
Fifth District, Allegheny County.			
	Elliott Rodgers, additional law judge, salary,	\$1,500	00
	John D. Shafer, additional law judge salary,	1,500	00
			3,000 00
Twenty-third District, Berks County.			
	James N. Ermentrout, president judge, salary,	\$1,000	00
	G. A. Endlich, additional law judge, salary,	1,000	00
			2,000 00
Forty-fifth District, Lackawanna county.			
	John P. Kelley, additional law judge, salary,		1,000 00
ORPHANS' COURT.			
Philadelphia County.			
	Wm. N. Ashman, judge, salary,	\$1,750	00
	Clement B. Penrose, judge, salary,	1,750	00
	Amount carried forward,	\$3,500	00
			4,412 00

Expenditures for the month of November, 1961.

Nov.			Dolls. Cts.
	Amount brought forward,	\$3,500 00	4,412 00
	Jos. C. Ferguson, judge, salary,	1,750 00	5,250 00
	Allegheny County.		
	W. G. Hawkins, Jr., judge, salary,	\$1,500 00	
	Jas. W. Over, judge, salary,	1,500 00	
	Josiah Cohen, judge, salary,	1,170 33	4,170 33
	Lackawanna County.		
	A. A. Vosburg, judge, salary,		978 02
	Luzerne County.		
	Geo. H. Troutman, judge, salary,		582 42
	Westmoreland County.		
	John B. Steel, judge, salary,		1,000 00
	MISCELLANEOUS.		
	Lewis C. Greene, salary as clerk to prothonotary of Supreme Court,	\$300 00	
	Chas. S. Greene, salary of crier and tipstaff, Superior Court,	450 00	750 00
	SUPERINTENDENT OF PUBLIC PRINTING AND BINDING.		
	Thos. G. Sample, Superintendent, salary,	\$500 00	
	Pay roll,	83 33	583 33
	PRINTING AND BINDING.		
	W. Stanley Ray, State Printer, account printing Department re- ports,		52,094 37
	SUPPLIES FOR PRINTING AND BINDING.		
	Johnson & Co., supplies,	\$2,221 60	
	Johnson & Co., supplies,	4,067 09	6,288 69
	LEGISLATIVE RECORD.		
	Clarence M. Busch, printing Legislative Records, indicing, etc.,		5,019 68
	EXECUTIVE DEPARTMENT.		
	W. A. Stone, Governor, salary,	\$2,500 00	
	Pay roll,		
	Amount carried forward,		

Expenditures for the month of November, 1901.

Nov.

Dolls. Cts.

Amount brought forward,	124,020 17
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STATE DEPARTMENT.

Lewis E. Beitler, Deputy Secretary,		
Salary,	\$625 00	
Expenses under ballot laws,	375 00	
Enforcing laws against foreign corporations,	125 00	
Enforcing delinquent corporations,	700 00	
Classifying old papers, etc.,	250 00	
Making general index, etc.,	875 00	
Contingent expenses,	1,375 00	
Pay roll,	1,941 58	
		6,266 58

AUDITOR GENERAL'S DEPARTMENT.

W. F. Wentling, traveling auditor, salary and expenses, October,	\$261 35
Jas. A. Allison, delinquent corporation work, November,	116 67
H. W. Eshbach, delinquent corporation work, November,	116 67
F. C. Gerbrich, delinquent corporation work, November,	116 67
Aaron J. Henry, delinquent corporation work, November,	116 67
James W. Kilborn, delinquent corporation work, November,	116 67
Wm. A. Mullin, delinquent corporation work, November,	116 67
Saml. R. Ogden, delinquent corporation work, November,	116 67
Frank Pittfield, delinquent corporation work, November,	116 67
Robt. M. Rorer, delinquent corporation work, November,	116 67
C. E. Seitz, delinquent corporation work, November,	116 67
Jno. L. Shoemaker, delinquent corporation work, November,	116 67
J. J. Jeffers, extra clerical services,	100 00
W. P. Yohn, delinquent corporation work,	100 00
Chas. E. Plum, payment for necessary labor, etc., in Document Room,	100 00
L. V. Vanderslice, delinquent corporation work,	70 00
Anna M. Frantz, services as stenographer, October, ..	85 00
Anno M. Frantz, services as stenographer, November, ..	85 00
Julia Z. Robinson, services as stenographer,	85 00
Elizabeth Campion, services as stenographer,	85 00
Jno. Moody & Co., Moody's Manuel, patent indices, etc.,	12 50

Amount carried forward,	\$2,267 22 130,286 75
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Expenditures for the month of November, 1901.

Nov.			Dolls. Cts.
	Amount brought forward,	\$2,267 22	130,286 75
	Pay roll,	2,341 58	
	Pay roll, supplementary,	200 00	
			4,808 80

TREASURY DEPARTMENT.

James E. Barnett, Treasurer, extra clerical services,	\$1,000 00	
Pay roll,	1,158 30	2,158 30

ATTORNEY GENERAL'S DEPARTMENT.

Pay roll,		458 33
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DEPARTMENT OF INTERNAL AFFAIRS.

Jas. W. Latta, Secretary of Internal Affairs, salary,	\$1,000 00	
Pay roll,	3,383 20	4,383 20

DEPARTMENT OF PUBLIC INSTRUCTION.

Nathan C. Schaeffer, Superintendent, salary,	\$1,000 00	
Nathan C. Schaeffer, Superintendent, circulating school journal,	1,250 00	
Pay roll,	808 59	3,058 59

ADJUTANT GENERAL'S DEPARTMENT.

Clerk hire,		1,116 61
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FACTORY INSPECTOR'S DEPARTMENT.

Jas. T. Campbell, Factory Inspector, salary,	\$750 00	
Salaries of deputies,	2,791 65	3,541 65

BANKING DEPARTMENT.

John W. Morrison, Deputy Banking Commissionery, salary,	\$625 00	
Clerk hire,	499 98	
Frank Reeder, Commissioner of Banking, bank examinations,	3,000 00	4,124 98

DEPARTMENT OF AGRICULTURE.

John Hamilton, Secretary of Agriculture, salary,	\$875 00	
John Hamilton, Secretary of Agriculture, oleomargarine licenses,	10,000 00	

Amount carried forward, \$10,875 00 153,937 21

Expenditures for the month of November, 1901.

Nov.

		Dolls. Cts.
Amount brought forward,	\$10,875 00	153,937 21
John Hamilton, Secretary of Agriculture, pure food fines,	3,500 00	
Clerk hire,	1,374 98	
		15,749 98

DEPARTMENT OF FORESTRY.

J. T. Rothrock, Commissioner of Forestry, salary, ...	\$750 00	
Clerk hire,	125 00	
		875 00

STATE LIBRARY.

Geo. Edward Reed, State Librarian, salary,	\$625 00	
Geo. Edward Reed, State Librarian, editing, indicing, etc.,	500 00	
Pay roll,	641 66	
		1,766 66

STATE REPORTER.

W. I. Schaffer, State Reporter, salary,	\$750 00	
A. B. Weimer, Assistant State Reporter, salary,	500 00	
W. I. Schaffer, State Reporter, contingent expenses, ..	750 00	
		2,000 00

BOARD OF PARDONS.

Jas. W. Latta, member, salary,	\$125 00	
Clerk hire,	150 66	
		275 66

BOARD OF PUBLIC ACCOUNTS.

N. E. Hause, clerk to Board,	75 00	
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BOARD OF PUBLIC GROUNDS AND BUILDINGS.

Jno. E. Stott, secretary, salary,	75 00	
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STATE QUARANTINE BOARD.

J. M. B. Ward, M. D., deputy quarantine physician, salary,	\$500 00	
L. T. Kennedy, M. D., deputy quarantine physician, salary,	500 00	
Jno. J. Franklin, vessel permit clerk,	100 00	
		1,100 00

MEDICAL COUNCIL OF PENNSYLVANIA.

Jas. W. Latta, secretary and treasurer, salary,	125 00	
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Amount carried forward,, 175,979 51

Expenditures for the month of November, 1901.

Nov.		Dolls. Cts.
	Amount brought forward,	175,979 51

PUBLIC GROUNDS AND BUILDINGS.

T. L. Eyre, Superintendent, salary,	\$750 00	
Pay roll,	1,191 66	
T. L. Eyre, Superintendent, contingent expenses,	4,000 00	
		5,941 66

HEAT AND LIGHT.

Harrisburg Light, Heat and Power Company,	\$2,453 76	
Harrisburg Steam Heat and Power Company,	1,401 33	
		3,855 09

INSURANCE.

Geo. E. Wagner & Co., premium on insurance public grounds and buildings,	200 00
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STATIONERY AND SUPPLIES.

Roberts & Meck, stationery,	\$706 02	
John Wanamaker, miscellaneous stationery,	36 00	
Detre & Blackburn, miscellaneous stationery,	100 50	
Johnston & Co., stationery schedule,	29 30	
Jno. Jas. McVey, books,	17 40	
Smith Premier Typewriter Company, supplies,	26 70	
Wycoff, Seamens & Benedict, supplies,	77 00	
Harrisburg Cycle and Typewriter Company, repairs,	13 00	
Herbert Elder, electric supplies,	10 76	
Jno. H. Sanderson, furniture, carpets, etc.,	2,391 98	
Bailey, Banks and Biddle Company, bric-a-brac, etc., .	524 32	
Alfred Hummel, general repairs,	73 60	
People's Ice Company, ice,	79 18	
Henry Gilbert & Son, hardware,	65 83	
D. L. Jaus & Co., coal,	195 23	
P. J. Lynch, flowers and bulbs,	506 00	
Thornton A. Bell, painting and glazing,	88 85	
H. C. Dodge, hat,	2 00	
Jos. Goldsmith, furniture repairs,	339 53	
Pneumatic Carpet Cleaning Works, cleaning carpet, ..	19 30	
Geo. F. Rohrer, distributing public documents, House of Representatives,	1,500 00	
		6,802 50

INSPECTION AND SUPERVISION OF COAL MINES.

Salaries of Mine Inspectors.

Henry Louttit, First bituminous district,	\$750 00
C. B. Ross, Second bituminous district,	750 00
Thos. K. Adams, Third bituminous district,	750 00
Elias Phillips, Fourth bituminous district,	750 00
I. G. Roby, Fifth bituminous district,	750 00

Amount carried forward, \$3,750 00 192,778 76

Expenditures for the month of November, 1901.

Nov.		Doll.	Cts.
	Amount brought forward,	\$3,750	00
	Josiah T. Evans, Sixth bituminous district,	750	00
	Jos. Knapper, Eighth bituminous district,	750	00
	B. Callaghan, Ninth bituminous district,	750	00
	Jos. Williams, Tenth bituminous district,	750	00
	W. G. Mollison, Eleventh bituminous district,	750	00
	R. Hampson, Twelfth bituminous district,	750	00
			8,250 00

BOARD TO EXAMINE CANDIDATES FOR MINE INSPECTORS.

Compensation and Mileage.

P. G. McDonough, First anthracite district,	71 20
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COUNSEL FEES AND TRANSLATION OF MINE LOANS.

Robbins & Kunkle, account of C. B. Ross, Greensburg, professional services rendered in case of Commonwealth vs. John Youchman,	40 00
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ADVERTISING.

Statement of Moneys in General Revenue Fund.

The Patriot Company, Harrisburg,	\$25 00
Harrisburg Telegraph,,	21 80
The Sunday World, Philadelphia,	40 75
The Inquirer, Philadelphia,	27 25
	114 80

MERCANTILE APPRAISERS.

H. R. Greenfield, Delaware county,	\$198 96
J. D. Iams, Greene county,	28 50
Chas. Jones, Huntingdon county,	57 00
Geo. P. Schlicher, Lehigh county,	70 62
S. B. Derr, Lycoming county,	79 50
J. C. Miller, Perry county,	23 40
H. J. Trainer, Philadelphia county,	69 00
Wm. S. Vare, Philadelphia county,	46 50
A. S. Roberts, Philadelphia county,	76 50
Wm. H. Redheffer, Philadelphia county,	100 50
Wm. H. Murphy, Philadelphia county,	76 50
C. W. Niles, Potter county,	19 44
P. T. Moyer, Snyder county,	15 00
R. L. Wilson, Tioga county,	30 00
	891 42

COSTS IN SUITS AGAINST DELINQUENT DEALERS.

F. H. Fritz, alderman, Allegheny county,	13 02
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Amount carried forward,, 202,159 20

Expenditures for the month of November, 1901.

Nov.		Dolls. Cts.
	Amount brought forward,	202,159 20
COMMISSIONERS GEOLOGICAL AND TOPOGRAPHICAL SURVEY.		
	G. W. McNees, treasurer,	50 00
COMMISSIONERS FOR THE COMPILATION AND PUBLICATION OF THE LAWS PRIOR TO 1800.		
	Expenses of Commission,	1,125 00
	Pennsylvania Commission South Carolina Inter-State and West India Exposition, James E. Barnett, treasurer, construction and maintenance of building,	33,000 00
COMMISSION TO ERECT MONUMENT AT ANDERSONVILLE, GA.		
	Ezra H. Ripple, secretary, Exposition of Commission for erection of monument,	700 00
SHILO BATTLEFIELD COMMISSION.		
	Geo. W. Skinner, treasurer, monument to commemorate services of the Seventy-seventh Regiment Infantry,	500 00
COUNSEL FEES AND COSTS IN COMMONWEALTH CASES.		
	Thad. L. Vanderslice, retaining fee in the case of the Commonwealth vs. City of Philadelphia for taxes due Commonwealth of Pennsylvania,	1,000 00
HOSPITALS AND ASYLUMS FOR THE INSANE.		
Care and Treatment.		
	Pennsylvania State Lunatic Hospital, Harrisburg, ..	\$15,000 00
	Pennsylvania State Lunatic Hospital, Harrisburg, insurance,	200 00
	State Hospital for the Insane, Norristown, consumptives home, etc.,	1,488 36
		16,688 36
PENITENTIARIES.		
	Eastern State Penitentiary, fitting pumps, etc.,	3,000 00
REFORMATORIES.		
	Pennsylvania Reform School, Morganza, salaries of officers and employes,	7,742 39
CHARITABLE INSTITUTIONS, HOSPITALS AND ASYLUMS.		
Maintenance.		
	Eye, Ear and Throat Hospital, Pittsburg,	\$375 00
	Jewish Hospital, Philadelphia,	581 98
	Amount carried forward,	\$956 98 270,914 95

Expenditures for the month of November, 1901.

Nov.			Dolls. Cts.
	Amount brought forward,	\$956 98	270,914 95
	Medico-Chirurgical Hospital, Philadelphia, extending engine room completion, out patients department and laundry,	11,181 74	
	Oil City Hospital,	1,875 00	
	Roselia Foundling Asylum and Maternity Hospital, Pittsburg,	750 00	
	State Hospital for Injured Persons, Anthracite District, Ashland,	2,214 17	
	Williamsport Hospital, repairs to hospital building,	5,000 00	
			21,987 89

INSTITUTIONS.

Pennsylvania Institution for the Instruction of the Blind, Philadelphia,	\$9,620 00	
State Institution for Feeble Minded of Western Pennsylvania, Polk,	14,675 63	
		24,295 63

ASSOCIATIONS AND SOCIETIES.

Maintenance.

Pennsylvania Oral School for the Deaf, Scranton, heating apparatus in shop,	\$225 00	
Pennsylvania Oral School for the Deaf, Scranton, completion of building No. 3,	1,000 00	
		1,225 00

THREE-FOURTHS STATE TAX ON PERSONAL PROPERTY RETURNED TO COUNTIES.

Adams county,	\$6,364 92	
Armstrong county,	4,334 04	
Bedford county,	5,153 05	
Cambria county,	5,972 05	
Centre county,	6,000 00	
Columbia county,	4,452 51	
Franklin county,	12,050 40	
Greene county,	6,721 06	
Jefferson county,	4,087 66	
Lebanon county,	12,043 69	
Monroe county,	3,000 00	
Montour county,	1,660 88	
Northampton county,	26,149 12	
Snyder county,	1,500 00	
Somerset county,	6,773 32	
Susquehanna county,	6,149 71	
Tioga county,	7,406 65	
Washington county,	22,501 72	
		142,890 78
Amount carried forward,		461,314 25

Expenditures for the month of November, 1901.

Nov.		Dolls. Cts.
	Amount brought forward,	461,314 25

FOREIGN FIRE INSURANCE PREMIUMS PAID TO CITIES AND BOROUGHS.

Adams County.

Berwick borough,	6 45
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Armstrong County.

Parker City,	95
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Beaver County.

Boden borough,	\$0 46
Darlington borough,	1 92
Georgetown borough,	1 56
	<u>3 94</u>

Bedford County.

Schellsburg borough,	98
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Berks County.

Womelsdorf borough,	2 25
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Blair County.

Hollidaysburg borough,	70 50
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Bradford County.

Rome borough,	\$2 25
South Waverly borough,	10 77
	<u>13 02</u>

Butler County.

Fairview borough,	88
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Cambria County.

Portage borough,	7 50
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Columbia County.

Benton borough,	4 30
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Crawford County.

Conneaut borough,	2 39
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Amount carried forward,	461,427 71
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Expenditures for the month of November, 1901.

Nov.

Dolls. Cts.

Amount brought forward, 461,427 71

Cumberland County.

Mt. Holly Springs borough, 5 02

Dauphin County.

Berrysburg borough, 1 82

Delaware County.

Collingdale borough, \$0 76

Norwood borough, 3 07

Prospect Park borough, 3 21

Swarthmore borough, 10 65

17 69

Huntingdon County.

Rock Hill borough, 9 04

Lackawanna County.

Archbald borough, \$42 43

La Plume borough, 2 53

44 96

Lawrence County.

Wampum borough, 2 11

Lehigh County.

Macungie borough, \$0 38

Slatington borough, 40 20

40 58

Luzerne County.

Dallas borough, \$3 35

Lafflin borough, 1 50

Nescopec borough, 1 66

6 51

Lycoming County.

Montgomery borough, 61 65

Montgomery County.

Bridgeport borough, \$9 63

Jenkintown borough, 28 05

Pottstown borough, 142 65

180 33

Amount carried forward, 461,797 42

Expenditures for the month of November, 1901.

Nov.		Dolls.	Cts.
	Amount brought forward,	461,797	42
	Northampton County.		
	Bath borough,	1	86
	Northumberland County.		
	Riverside borough,	\$0	18
	Snydertown borough,	14	
			32
	Perry County.		
	Blain borough,		79
	Susquehanna County.		
	Friendsville borough,	1	20
	Schuylkill County.		
	Port Clinton borough,		10
	Snyder County.		
	Selinsgrove borough,	45	57
	Tioga County.		
	Elkland borough,	49	39
	Union County.		
	Hartleton borough,		5
	Venango County.		
	Sunville borough,	\$0	60
	West End borough,	1	65
			2 25
	Washington County.		
	North Charleroi borough,	\$0	60
	Speers borough,		50
	West Washington borough,	4	38
			4 94
	Wayne County.		
	Honesdale borough,	241	58
	Amount carried forward,	462,145	47

Expenditures for the month of November, 1901.

Nov.		Dolls.	Cts.
	Amount brought forward,	462,115	47

Westmoreland County.

South Greensburg borough,	\$1	19	
Southeast Greensburg borough,	1	18	
			2 37

York County.

Wellsville borough,	\$5	09	
Yoe borough,		91	
			6 00

COMMON SCHOOLS.

Salaries Paid County Superintendents.

Samuel Hamilton, Allegheny county, part,	\$750	00
Samuel Hamilton, Allegheny county, balance,	500	00
H. Putman, Bradford county,	500	00
W. H. Stotter, Bucks county,	375	00
T. L. Gibson, Cambria county,	425	00
A. S. Beisel, Carbon county,	375	00
Geo. W. Moore, Chester county,	500	00
W. A. Beer, Clarion county,	300	00
E. C. Shields, Clearfield county,	500	00
W. A. Snyder, Clinton county,	375	00
Jno. K. Miller, Columbia county,	375	00
E. M. Mixer, Crawford county,	500	00
I. L. Bryner, Cumberland county,	425	00
H. V. B. Garver, Dauphin county,	375	00
A. G. C. Smith, Delaware county,	450	00
J. W. Sweeny, Elk county,	437	50
W. F. Zumbro, Franklin county,	375	00
Clem Chestnut, Fulton County,	250	00
S. G. Rudy, Huntingdon county,	337	50
R. B. Teitrick, Jefferson county,	450	00
Oden C. Grotner, Juniata county,	250	00
J. C. Taylor, Lackawanna county,	750	00
M. J. Bricht, Lancaster county,	625	00
T. M. Stewart, Lawrence county,	375	00
Jno. W. Snoke, Lebanon county,	425	00
F. P. Hopper, Luzerne county,	625	00
J. G. Bicht, Lycoming county,	500	00
R. F. Hoffecker, Montgomery county,	625	00
Benj. Apple, Northumberland county,	375	00
O. A. Kilbourne, Potter county,	250	00
G. W. Weiss, Schuylkill county,	662	50
F. C. Bowersox, Snyder county,	250	00
E. E. Pritts, Somerset county,	375	00
Chas. E. Moxley, Susquehanna county,	375	00

Amount carried forward,	15,037	50	462,153 84
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Expenditures for the month of November, 1901.

Nov.			Dolls. Cts.
	Amount brought forward,	15,037 50	462,153 84
	O. J. Gunning, Warren county,	375 00	
	D. L. Hower, Wayne county,	375 00	
	W. W. Ulrich, Westmoreland county,	625 00	
			16,412 50

SPECIAL APPROPRIATIONS TO COUNTIES BY DISTRICTS.

Allegheny County.

A. M. Thorne, treasurer, Ben Avon,	\$33 32	
V. A. Powell, treasurer, East Pittsburg,	70 73	
Wm. Dall, treasurer, Pine,	33 40	
First National Bank, treasurer, Sewickley borough, ..	145 87	
Peter J. Pierce, treasurer, Wilkinsburg,	400 77	
		684 09

Bedford County.

Frank Bolger, treasurer, Woodbury,	13 55
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Berks County.

J. B. Levan, treasurer, Lenhartsville,	8 06
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Butler County.

Theo. Glenn, treasurer, Karns City,	11 51
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Cambria County.

Jas. C. Laufer, treasurer, Portageborough,	\$35 54	
Jas. Stell, treasurer, Portage township,	89 66	
C. F. Livingston, treasurer, Upper Yoder,	37 13	
		162 33

Chester County.

Geo. G. Supplee, treasurer, Honeybrook township,	71 48
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Crawford County.

Edgar Chase, treasurer, Britton Run, Ind.,	\$15 23	
Thos. W. Main, treasurer, Titusville,	383 92	
Clark Washburn, treasurer, White, Ind.,	7 01	
		406 16

Elk County.

Martin Herbstreet, treasurer, Benzinger,	147 95
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Erie County.

R. Fuller, treasurer, Union City,	\$139 48	
J. F. Dearing, treasurer, Wattsburg,	21 59	
		161 07

Amount carried forward, 480,232 54

Expenditures for the month of November, 1901.

Nov.

Dolls. Cts.

Amount brought forward, 2480,232 54

Fulton County.

Jacob Shultz, treasurer, Union county, 43 76

Lancaster County.

Conestoga National Bank, treasurer, Safe Harbor, Ind., 6 83

Lehigh County.

E. Wisser, treasurer, Grims, Ind., 6 15

Luzerne County.

H. H. Cragle, treasurer, Hunlock, \$43 89

P. Readler, treasurer, Nescopeck, Ind., 8 41

52 30

Lycoming County.

Chas. G. Wheeland, treasurer, Cascade, \$31 16

B. L. Housekneht, treasurer, Penn., 45 32

J. C. Budd, treasurer, Upper Fairfield, 39 67

116 15

Mercer County.

A. McDowell, treasurer, Sharon, 337 24

Northampton County.

O. O. Halteman, treasurer, Bethlehem township, 127 62

Pike County.

J. W. Smith, treasurer, Porter, 8 11

Schuylkill County.

I. Fraunfelder, treasurer, Tunnel, Ind., \$6 51

Perry M. Stiely, treasurer, Upper Mahantongo, 43 01

Jas. Hoppes, treasurer, West Penn township, 121 38

170 90

Somerset County.

W. S. Keirn, treasurer, Ogle, 18 26

Sullivan County.

A. Worthington, treasurer, Shrewsburg, 25 60

Susquehanna County.

John Flannagan, treasurer, Friendsville, 7 62

Amount carried forward, 481,153 08

Expenditures for the month of November, 1901.

Nov.		Dolls. Cts.
	Amount brought forward,	481,153 08

Union County.

Geo. Kline, treasurer, Union, Ind.,	7 44
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York County.

G. A. Fehl, treasurer, Carroll,	\$45 22
E. B. Stough, treasurer, Dover township,	120 29
J. W. Gurtner, treasurer, Fairview,	104 11
	269 62

APPROPRIATIONS TO COUNTIES BY DISTRICTS.

Adams County.

Daniel S. Chronister, treasurer, Hampton, Ind.,	\$204 44
Abraham Hershey, treasurer, Highland,	480 03
	684 47

Allegheny County.

A. M. Thorne, treasurer, Ben Avon,	\$675 05
V. A. Powell, treasurer, East Pittsburg,	1,966 36
Wm. Datt, treasurer, Pine,	654 23
The First National Bank, treasurer, Sewickley bor-	
ough,	2,740 02
P. J. Pierce, treasurer, Wilkinsburg,	8,682 92
	14,718 58

Armstrong County.

J. R. McPherson, treasurer, Kittanning township,	1,589 09
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Bedford County.

H. F. Shane, treasurer, Mechanics, Ind.,	105 80
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Berks County.

J. B. Levan, treasurer, Lenhartsville,	\$166 20
J. F. Forney, treasurer, Ontelaunee,	1,102 74
M. C. Berger, treasurer, Penn,	1,381 18
	2,650 12

Bradford County.

S. N. Doty, treasurer, Doty Hill, Ind.,	\$108 67
F. Burlington, treasurer, Herrick,	882 98
	991 65

Bucks County.

J. H. Gruver, treasurer, Tinicum township,	1,768 95
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Amount carried forward,	503,938 80
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Expenditures for the month of November, 1901.

Nov.

Dolls. Cts.

Amount brought forward, 503,938 80

Butler County.

Theo. Glenn, treasurer, Karns City, 215 22

Cambria County.

F. Tibbett, treasurer, Cambria, \$1,219 22
 Jno. Kopp, treasurer, Dean, 520 41
 J. C. Laufer, treasurer, Portage, 669 65
 E. P. Baker, treasurer, Susquehanna, 1,482 66
 C. F. Livingston, treasurer, Upper Yoder, 670 16
 L. O. Gates, treasurer, White, 782 46
 ----- 5,344 56

Chester County.

Geo. G. Supplee, treasurer, Honey Brook township, .. \$1,239 33
 Wm. Morgan, treasurer, Malvern, 601 94
 ----- 1,840 97

Clarion County.

C. C. Herple, treasurer, Redbank, 2,041 48

Clearfield County.

J. A. Arnold, treasurer, Houtzdale, 1,390 62

Clinton County.

H. Zeller, treasurer, Logan, 906 53

Columbia County.

E. E. Creasy, treasurer, Catawissa township, \$523 71
 P. W. Ash, treasurer, Fishing Creek, 1,236 84
 A. P. Bittner, treasurer, Locust, 1,338 39
 ----- 3,098 94

Crawford County.

J. C. Drury, treasurer, Beaver, Ind., \$313 83
 W. A. Baker, treasurer, Hydetown, 271 95
 L. Quigley, treasurer, Sadsburg, 821 91
 W. H. Cotton, treasurer, Summit, 892 14
 T. W. Main, treasurer, Titusville, 7,222 00
 C. Washburn, treasurer, Whites, Ind., 127 05
 ----- 9,648 88

Dauphin County.

Wm. Goodman, treasurer, Rush, 194 28

Amount carried forward, 528,620 28

Expenditures for the month of November, 1901.

Nov.		Dolls.	Cts.
	Amount brought forward,	528,620	28
Elk County.			
	Martin Herbstreet, treasurer, Benzunger,	\$2,551	07
	C. P. Dill, treasurer, Jay,	1,103	91
			3,654 98
Erie County.			
	E. O. Bigelow, treasurer, Lower Boeuff,	\$1,345	66
	R. Fuller, treasurer, Union City,	2,781	60
	J. F. Dearing, treasurer, Wattsburg,	422	34
			4,549 60
Fayette County.			
	Wm. A. Rankin, treasurer, North Union,	\$5,698	63
	I. Mitchell, treasurer, Stewart,	1,291	98
			6,990 61
Franklin County.			
	J. McCulloh, treasurer, Warren,		600 46
Fulton County.			
	J. Schultz, treasurer, Union county,		853 94
Huntingdon County.			
	Jas. Thompson, treasurer, Coalmont,	\$191	57
	Geo. Withington, treasurer, Shirleysbury,	276	47
			468 04
Indiana County.			
	J. F. Fleming, treasurer, Armstrong county,		1,266 36
Jefferson County.			
	Peter Slagle, treasurer, Worthville,		156 20
Juniata County.			
	Geo. Leshner, treasurer, Greenwood,		623 61
Lackawanna County.			
	Chester Foster, treasurer, Benton,		972 96
Lancaster County.			
	The Conestoga National Bank, treasurer, Safe Harbor, Ind.,		110 79
	Amount carried forward,	548,800	83

Expenditures for the month of November, 1901.

Nov.		Dolls.	Cts.
	Amount brought forward,	548,866	83
	Lebanon County.		
	John H. Haner, treasurer, East Hanover,	1,367	10
	Lehigh County.		
	E. Wisser, treasurer, Grimes, Ind.,	64	79
	Luzerne County.		
	B. C. Smoyer, treasurer, Black Creek,	\$1,693	96
	J. B. Clark, treasurer, Luzerne county,	2,829	75
		4,523	71
	Lycoming County.		
	Samuel Nan, treasurer, Bastress,	\$193	74
	Chas. G. Wheeland, treasurer, Cascade,	593	43
	B. L. Houseknecht, treasurer, Penn.,	874	39
	N. J. Sprout, treasurer, Picture Rocks,	593	71
		2,201	27
	Montgomery County.		
	Morris Merkel, treasurer, Douglass,	1,410	09
	Northampton County.		
	Allen T. Pearson, treasurer, East Allen,	917	82
	Northumberland County.		
	Geo. E. Hancock, treasurer, Coal,	\$3,683	16
	Nelson Miller, treasurer, Rockefeller,	783	72
		4,466	88
	Perry County.		
	S. E. Arnold, treasurer, Northeast Madison,	\$840	38
	J. T. McConnell, treasurer, Toboyne,	973	03
		1,813	41
	Pike County.		
	Chas. T. Young, treasurer, Blooming Grove,	494	83
	Potter County.		
	R. H. Howe, treasurer, Bingham,	831	28
	Schuylkill County.		
	I. Fraunfelder, treasurer, Tunnel,	\$130	73
	Jos. Hoppes, treasurer, West Penn township,	2,379	21
		2,509	94
	Amount carried forward,	569,467	95

Expenditures for the month of November, 1901.

Nov.

Dolls. Cts.

Amount brought forward, 569,467 95

Somerset County.

W. S. Keirn, treasurer, Ogle, 425 67

Sullivan County.

Amos Worthington, treasurer, Shrewsbury, 470 47

Susquehanna County.

Frank Clark, treasurer, Chocanut, \$595 07

John Flannagan, treasurer, Friendsville, 143 78

C. T. McCormick, treasurer, Hallstead, 1,291 79

Thos. Millane, treasurer, Susquehanna Depot, 2,974 79

5,005 43

Union County.

A. S. Hock, treasurer, New Berlin, \$567 40

Geo. Kline, treasurer, Union, Ind., 143 50

710 90

Venango County.

S. M. Roydes, treasurer, Cherrytree, Ind., 242 35

Warren County.

H. Bauer, treasurer, Glade, \$1,465 11

A. Gillis, treasurer, Watson, 432 76

1,897 87

Wayne County.

Thos. Bates, treasurer, Clinton, \$881 59

Levi Teeple, treasurer, Manchester, 1,395 94

M. J. Leonard, treasurer, Palmyra, 677 40

2,954 93

Westmoreland County.

Geo. W. Crock, treasurer, Manor, 591 05

Wyoming County.

Jas. H. Lyman, treasurer, Lymanville, Ind., \$118 97

Frank C. Driggs, treasurer, Nicholson borough, 835 06

K. Stephens, treasurer, Nicholson township, 765 94

1,719 97

York County.

G. A. Fehl, treasurer, Carroll, \$884 31

D. B. Gladfelter, treasurer, Conewago, 1,505 36

Amount carried forward, \$2,389 67 583,486 59

Expenditures for the month of November, 1901.

Nov.

		Dolls. Cts.
Amount brought forward,	\$2,389 07	583,486 59
Geo. F. Grantz, treasurer, Codorus,	2,192 06	
W. H. Lauer, treasurer, Dover borough,	426 82	
E. B. Stough, treasurer, Dover township,	2,310 87	
J. W. Gurtnehl, treasurer, Fairview,	2,024 55	
P. H. Zortman, treasurer, North Codorus,	2,499 17	
		11,843 54

Soldiers' Orphans' School Commission.

Thos. G. Sample, treasurer, pay rolls for October, Industrial School, Scotland,	\$1,530 74	
Thos. G. Sample, treasurer, pay rolls for October, Chester Springs, Harford and Uniontown,	2,364 70	
Clerk hire,	541 00	
Thos. G. Sample, treasurer, contingent expenses,	1,150 00	
		5,587 11

NATIONAL GUARD OF PENNSYLVANIA.

Division Headquarters.

Maj. Geo. Miller, horse hire, Division Headquarters Staff, Encampment of First and Third Brigades,	\$84 00	
Thos. J. Stewart, Adjutant General, horse hire, General and Division Headquarters, Second Brigade Encampment,	320 00	
Thos. J. Stewart, Adjutant General, horse hire, General and Division Headquarters, First and Second Brigade Encampment,	320 00	
		724 00

FIRST BRIGADE.

Battery A.

Capt. Barclay H. Warburton, individual pay, encampment September,	\$731 92	
Capt. Barclay H. Warburton, horse hire,	304 00	
Capt. Barclay H. Warburton, horse hire,	256 00	
		1,291 92

First Regiment.

Capt. Chas. S. Wood, company B, annual allowance,	119 84
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Third Regiment.

Capt. Chas. H. Harvey, annual allowance,	27 78
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Sixth Regiment.

Capt. W. K. Evans, company B, armory rent,	200 00
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Amount carried forward,	603,280 78
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Expenditures for the month of November, 1901.

Nov.		Dolls. Cts.
	Amount brought forward,	603,280 78

SECOND BRIGADE.

Tenth Regiment.

Capt. H. J. Watson, company B, annual allowance,	100 00
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Sixteenth Regiment.

Capt. A. D. Burns, company C, annual allowance,	\$79 98	
Capt. B. S. Shafer, company F, annual allowance,	50 00	
Capt. C. E. Spencer, company G, annual allowance, ..	25 46	
Capt. J. H. Martin, company K, annual allowance, ..	39 76	
		195 20

Eighteenth Regiment.

Capt. Wm. K. Reifsnnyder, company E, annual allowance,	50 00
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THIRD BRIGADE.

Eighth Regiment.

Capt. E. S. Heefner, company C, annual allowance,	170 77
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Ninth Regiment.

Capt. H. W. Pierce, company I, annual allowance,	85 40
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Thirteenth Regiment.

Capt. J. C. Harrington, company G, annual allowance,	\$100 00	
Capt. L. L. Huff, company H, annual allowance,	50 00	
Capt. R. T. Horn, company I, annual allowance,	65 71	
Capt. M. O. O'Connell, company I, annual allowance, ..	32 02	
		247 73

TRANSPORTATION.

Central Railroad of New Jersey,	\$7 06	
New York and Long Branch Railroad to Sea Girt,		
N. J.,	25 24	
Erie Railroad Company, to Lieut. Theo. Connely,	4 15	
Buffalo, Rochester and Pittsburg Railroad to Col. F.		
K. Patterson,	1 56	
		38 01

MISCELLANEOUS.

D. B. Foote, services as watchman at State Arsenal,		
October,	\$66 66	
D. B. Foote, services as watchman at State Arsenal,		
November,	66 66	
Amount carried forward,	\$133 32	604,167 89

Expenditures for the month of November, 1901.

Nov.			Dolls. Cts.	
	Amount brought forward,	\$133 32	604,167	89
	Thos. D. Caldwell, services as watchman at State Arsenal, November,	62 00		
	Wm. Steese, services as laborer at State Arsenal, October,	47 25		
	Chas. Simmons, services as laborer at State Arsenal, October,	54 00		
	Edw. Rohm, services as laborer at State Arsenal, October,	54 00		
	Wm. L. Hicks, services as laborer at State Arsenal, October,	54 00		
	R. W. Hayward, Jr., services as laborer at State Arsenal, October,	45 50		
	Jesse Creswell, services as laborer at State Arsenal, October,	47 25		
	R. Chelley, services as laborer at State Arsenal, October,	56 00		
	Harry Fulmer, services as laborer at State Arsenal, November,	58 50		
	G. W. Green, services as laborer at State Arsenal, November,	55 00		
	Wm. Parkins, services as laborer at State Arsenal, November,	78 00		
	Jno. Gill, services as laborer at State Arsenal, November,	52 00		
	Edw. Rohm, services as laborer at State Arsenal, November,	52 00		
	Wm. L. Hicks, services as laborer at State Arsenal, November,	52 00		
	Chas. Simmons, services as laborer at State Arsenal, November,	52 00		
	Jesse Creswell, services as laborer at State Arsenal, November,	45 50		
	R. Chelley, services as laborer at State Arsenal, November,	52 00		
	Jno. Whitmoyer, services as laborer at State Arsenal, October,	47 25		
	A. Millar, services as laborer at State Arsenal, October,	45 50		
	Wm. Parkins, services as canvass worker, October, ..	81 00		
	Jno. Gill, services as canvas worker, October,	81 00		
	G. W. Green, services as carpenter,	56 40		
	Harry Fulmer, services as carpenter,	60 75		
	Chas. Walton, services September 20-25 account camp Battery A,	29 86		
	Col. W. F. Richardson, wages manufacturing department, State Arsenal, October,	1,200 00		
	United States Cotton Duck Corporation, drab duck furnished State Arsenal, October 12-28,	847 25		
	Amount carried forward,	\$3,525 33	604,167	89

Expenditures for the month of November, 1901.

Nov.		Dolls. Cts.	
	Amount brought forward,	\$3,525 33	604,167 89
	Warehouse Point Silk Company, silk furnished State Arsenal, August 27,	78 07	
	Patterson and Greenough, flannel and blue cloth,	5,485 26	
	Edw. Z. Gross, bees wax and camphor balls to State Arsenal, October 25,	8 45	
	Nothamer & Plack, lumber for State Arsenal, September and October,	39 60	
	The Fairbanks Company, repairing army and navy scales,	2 50	
	W. H. Horstman Company, quartermaster stores for State Arsenal,	150 05	
	N. I. Hench & Co., flannel, State Arsenal,	15 68	
	The L. A. Owens Military Manufacturing Company, forage caps,	169 74	
	Henry Gilbert & Son, hardware to State Arsenal,	92 33	
	Wm. H. Mann, six dozen axes to State Arsenal,	33 00	
	Chas. M. Lavan, tailors furnished State Arsenal,	624 15	
	Henry K. Coale, one mess chest and outfit to company D, Ninth Regiment,	92 00	
	Henry K. Coale, one mess chest and outfit to company D, Ninth Regiment,	90 00	
	Quartermaster Sergeant Jno. H. Clarke, expenses of gun detail, Battery A, September 14, per G. O. No. 27, Cs. A. G. O.;	9 70	
	Suburban Electric Company, Philadelphia, transformer and Electrical supplies, account Battery A,	7 00	
	Wm. Beal, for running pipe, etc., September 19th to 25th, camp grounds, Battery A,	41 00	
	Col. W. F. Richardson, expenses on account First Brigade Camp,	246 84	
	Col. W. F. Richardson, expenses on account Second Brigade Camp,	155 32	
	Maj. L. A. Anshultz, hauling on account Second Brigade Camp,	835 55	
	Cook & Beerits, straw and oats on account Second Brigade Camp,	390 80	
	Cook & Beerits, balance on bags used on account Second Brigade Camp,	12 20	
	P. A. Schell, freight on iron pipe on account Second Brigade Camp,	30 97	
	Edw. Hoover, for injury to horses by Battery B,	16 00	
	McCollum & Co., transfer baggage of company K, Tenth Regiment, Brigade Camp,	6 00	
	Col. W. F. Richardson, expenses on account of Third Brigade Camp,	249 96	
	Capt. F. M. Ott, three days horse hire to Trooper A. P. Wright, Governor's Troop, Third Brigade Encampment,	6 00	
	Amount carried forward,	\$12,413 50	604,167 89

Expenditures for the month of November, 1901.

Nov.		Dolls.	Cts.
	Amount brought forward,	\$12,413	50
	J. E. Caldwell Co., silver loving cup, rifle practice trophy,	112	50
	Col. W. F. Richardson, expenses on account of annual rifle match,	638	35
	Col. W. F. Richardson, labor on rifle range at Mt. Gretna,	259	59
	Maj. D. S. B. Chew, subsistence, rifle team, First Brigade,	19	36
	Capt. E. G. Diehl, balance due First Sergeant S. R. Duganne, pay roll rifle range camp,	5	00
	Geo. W. Milnor, supplies furnished encampment and rifle range, August,	57	62
	Geo. W. Milnor, supplies furnished on account rifle range,	18	53
	Dissinger & Leshner, commissary supplies on account of State rifle match,	6	03
	A. D. Smith, president, Cornwall and Lebanon Railroad Company, freight and telegrams at Mt. Gretna, July,	20	42
		13,550	90

PENSIONS AND GRATUITIES.

Andrew Boyd, Erie county,	\$48	00
Amanda Kunkle, Franklin county,	24	00
Elizabeth Rhodes, Luzerne county,	36	00
		108 00

ESCHEATS.

Jas. F. Campbell, attorney-at-law, services and expenses in the escheated estate of Wm. Morris,	76	00
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REFUNDED COLLATERAL INHERITANCE TAX.

R. J. Fay, administrator in estate of Saml. D. Fay, deceased, refunded collateral inheritance tax, erroneously paid State Treasurer,	64	12
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REFUNDED DIRECT INHERITANCE TAX.

B. B. Mitchell, administrator in estate of S. W. Pomeroy, deceased, amount refunded direct inheritance tax on above estate,	31	84
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PURCHASE OF LAND FOR FORESTRY RESERVATION.

Conrad Orth, salary and expenses as forest fire detective,	\$106	81
Conrad Orth, salary and expenses as detective in care of lands,	102	68
Amount carried forward,	\$209	49
	617,998	75

Expenditures for the month of November, 1901.

Nov.		Dolls.	Cts.
	Amount brought forward,	\$209 49	617,998 75
	Geo. W. Armstrong, services as watchman on Hopkins Reservation,	60 00	
	Edwin F. Peters, purchase of four hundred and seventeen acres one hundred and thirty-two perches of land in Porter township, Pike county, Forestry Reservation,	417 76	
	Frank Schorr, surveying Porter township, Pike county,	8 00	
	Jno. E. Potter, salary and expenses in examination of titles to lands,	736 55	
	Saml. I. Burge, salary and expenses in examination of titles to lands,	39 00	
	H. E. Frankenfield, services at watchman,	44 00	
	Geo. H. Wirt, services and expenses as forester,	88 98	
	A. J. Shattuck, salary and expenses in examination of titles to lands,	513 20	
	Robert K. Young, professional services in examination of warrants to land, Forestry Reservation,	30 00	
	Jas. C. Quiggley, making maps of McElhatton reservation,	25 00	
	Geo. Smith, expenses in arrest of persons for destroying lands,	28 40	
	A. C. Hopkins, expenses as member of Forestry Commission,	100 00	
	J. B. K. Kinsloe & Sons, printing notices for making roads through lands for forest reservations,	5 25	
	Times Printing Company, Lock Haven, printing notices for making roads through Hopkins Reservation,	8 75	
	Clinton Democrat News and Publishing Company, printing notices for making roads through lands for forest reservations,	5 25	
			2,319 63

PUBLISHING ADVERTISEMENTS OF PROPOSED AMENDMENTS TO THE CONSTITUTION PER ACT OF LUZERNE COUNTY.

The Pittston Gazette,	101 92
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MISCELLANEOUS.

Thos. B. Cochran, editing school edition of Smull's Legislative Hand Book,	1,200 00
	\$621,620 30
Balance in Treasury, November 27, 1901,	7,450,015 73
	\$8,071,636 03



(N)

CERTIFICATE.

Office of the Auditor General,
Harrisburg, December 1, 1901.

I hereby certify that, according to the reports made to me by James E. Barnett, State Treasurer, on oath, showing the condition of the public Treasury, and on examination made by me in relation to the moneys therein, and the deposits in the several banks, the balance in the Treasury on November 30, 1901, was \$7,708,022.18, made up as follows, to-wit:

Due Department in solvent banks and banking institutions, general fund,	\$4,984,907 43
Advances,	3,158 63
	\$4,988,066 06
Due Department in solvent banks and banking institutions, sinking fund,	2,719,956 12
	\$7,708,022 18

Witness my hand and seal of office the day and year above written.

E. B. HARDENBURGH,
Auditor General.



